

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 54 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were of Demand | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|----------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138W9MB3 | | AFFILIATED BANK | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 |
| | | ALABAMA TELCO CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$125,822.46 | 0.25% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,644,275.73 | 3.28% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$138,197.57 | 0.28% | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,291.54 | 0.28% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$280,905.78 | 0.56% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 2 | \$270,700.00 | 0.54% | 0 | \$0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$131,898.85 | 0.26% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,096,450.00 | 2.19% | 0 | \$0.00 |
| | | ATHOL SAVINGS BANK | 1 | \$145,412.50 | 0.29% | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$144,530.00 | 0.29% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$271,420.00 | 0.54% | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | | BANK MIDWEST | 2 | \$288,900.00 | 0.58% | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$415,500.00 | 0.83% | 0 | \$0.00 |
| | | BANK OF IDAHO | 1 | \$146,488.63 | 0.29% | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$138,983.94 | 0.28% | 0 | \$0.00 |
| | | BANK VI | 1 | \$139,727.15 | 0.28% | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 3 | \$425,000.00 | 0.85% | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$147,277.84 | 0.29% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$137,792.15 | 0.27% | 0 | \$0.00 |
| | | BLACKHAWK BANK | 4 | \$548,600.00 | 1.09% | 0 | \$0.00 |
| | | BLUELEAF LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | \$424,750.00 | 0.85% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |

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| BUSEY BANK, | 2 | \$276,884.91 | 0.55% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$417,492.00 | 0.83% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$140,896.60 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$269,800.00 | 0.54% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$801,226.06 | 1.6% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$144,786.39 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$134,206.35 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST | 1 | \$139,003.87 | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$138,669.91 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$141,984.74 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$125,859.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$147,777.09 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$946,750.00 | 1.89% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$263,900.00 | 0.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$551,200.00 | 1.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$399,000.19 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$266,510.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$267,948.75 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$663,200.00 | 1.32% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |

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| | FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$264,115.84 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,520.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$393,147.00 | 0.78% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$146,783.44 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$136,373.80 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$272,225.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$280,706.63 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$142,998.23 | 0.29% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$395,800.00 | 0.79% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$388,650.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$382,572.00 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$146,935.12 | 0.29% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$149,723.96 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$138,554.53 | 0.28% | 0 | \$0.00 |

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| | HORIZON BANK, N.A. | 2 | \$270,910.00 | 0.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$283,320.00 | 0.57% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$257,440.63 | 0.51% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$710,489.25 | 1.42% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,787.64 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,384.26 | 0.27% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$548,360.00 | 1.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$560,070.00 | 1.12% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$385,679.65 | 0.77% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$131,060.89 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$132,105.10 | 0.26% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$132,225.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$271,819.65 | 0.54% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$263,850.00 | 0.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$146,593.00 | 0.29% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,885.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 2 | \$254,618.74 | 0.51% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,348.84 | 0.83% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$277,186.00 | 0.55% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$145,400.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$286,799.21 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION | 1 | \$132,606.78 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,605.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$129,670.00 | 0.26% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$272,819.65 | 0.54% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |

| | UNION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NORTHWESTERN BANK | 1 | \$143,400.00 | 0.29% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$279,280.00 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,765.49 | 0.26% | 0 | \$0.00 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,802.74 | 0.54% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$135,699.79 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$267,336.71 | 0.53% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,400.00 | 0.53% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$127,735.69 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$132,812.61 | 0.26% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$265,085.00 | 0.53% | 0 | \$0.00 |
| | S&T BANK | 2 | \$261,700.00 | 0.52% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$148,300.00 | 0.3% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,290.36 | 0.29% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$129,563.05 | 0.26% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$539,250.00 | 1.08% | 0 | \$0.00 |

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| | SIMONTOWNE MORTGAGE | 1 | \$126,567.38 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$141,391.39 | 0.28% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$141,881.99 | 0.28% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$540,000.00 | 1.08% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$127,058.35 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$2,997,735.76 | 5.98% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$277,350.00 | 0.55% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$412,850.00 | 0.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$969,855.00 | 1.93% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$282,650.00 | 0.56% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$132,700.00 | 0.26% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$142,784.61 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$132,000.89 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$287,826.89 | 0.57% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$127,666.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$130,850.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$132,040.83 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,764.96 | 0.28% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$127,750.00 | 0.25% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,431.16 | 0.27% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$129,126.21 | 0.26% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$141,799.93 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$140,930.00 | 0.28% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$269,900.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$283,200.00 | 0.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,078.63 | 0.26% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$124,745.01 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$129,520.00 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,488.09 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$539,042.87 | 1.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$147,200.00 | 0.34% | 0 | \$0.00 |
| Total | | 368 | \$50,127,962.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9MC1 | ABBEVILLE BUILDING & LOAN | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$798,200.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,190,100.00 | 0.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$772,000.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$324,990.00 | 0.13% | 0 | \$0.00 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$380,322.26 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$636,400.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$227,850.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$1,110,497.25 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$530,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$436,428.12 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,317,900.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICASH | 1 | \$198,469.96 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$296,123.51 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$748,900.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |

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| | LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | \$400,895.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$221,031.13 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$4,200,915.15 | 1.68% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,252.72 | 0.07% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$748,700.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,058,429.61 | 0.42% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$879,623.00 | 0.35% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$256,410.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$406,890.84 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$451,334.11 | 0.18% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$639,700.00 | 0.26% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,845,450.00 | 0.74% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,260,467.24 | 1.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,867,277.56 | 1.15% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,718.00 | 0.08% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$300,836.00 | 0.12% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 2 | \$397,660.90 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,153,500.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,522,650.00 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,224,388.91 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,074,470.68 | 0.43% | 0 | \$0.00 |
| | | 1 | \$269,985.00 | 0.11% | 0 | \$0.00 |

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| | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$441,700.00 | 0.18% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,411,322.00 | 0.56% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$198,410.95 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,141,500.00 | 0.46% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,084,799.00 | 0.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$5,224,168.77 | 2.09% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$480,686.70 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$758,328.18 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,958,129.89 | 1.58% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$618,800.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$383,421.64 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$243,550.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,059,400.00 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$731,500.00 | 0.29% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$338,841.90 | 0.14% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$393,700.00 | 0.16% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$243,648.44 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$314,254.03 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$398,799.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$522,520.84 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$715,050.00 | 0.29% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$406,100.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$355,366.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,300,525.00 | 0.52% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$190,125.18 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$402,606.73 | 0.16% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$679,232.55 | 0.27% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC,, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$257,619.92 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$620,064.68 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,148,210.06 | 1.26% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$530,186.62 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$451,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,409,515.52 | 0.56% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,293,300.00 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$234,646.06 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,089,256.99 | 0.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |

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| | FIRST CITY CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$603,662.85 | 0.24% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$537,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$254,333.02 | 0.1% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,070,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$707,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,498,389.61 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$465,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$206,240.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$203,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$864,386.01 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$890,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$845,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,357,653.19 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$563,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 |
| | FIRSTAR BANK NA | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$808,600.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$185,326.57 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$651,250.00 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$250,900.00 | 0.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$8,284,210.66 | 3.31% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 9 | \$2,155,540.00 | 0.86% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,274,200.00 | 0.51% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$446,200.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$222,021.50 | 0.09% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$413,100.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$936,750.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$355,633.50 | 0.14% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE TITLE SERVICES | 1 | \$178,736.30 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$675,719.86 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$205,689.73 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,292,800.00 | 0.52% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$659,550.00 | 0.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$3,912,465.34 | 1.56% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,332,200.00 | 0.53% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$559,208.00 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$587,548.96 | 0.23% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,170,820.00 | 0.47% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,118,000.00 | 0.45% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,470,826.54 | 0.99% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$800,520.00 | 0.32% | 0 | \$0.00 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$244,439.35 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 4 | \$1,172,900.00 | 0.47% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 5 | \$1,164,450.00 | 0.47% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$801,326.17 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$213,934.62 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | METRO BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$283,590.81 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$214,640.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$697,079.28 | 0.28% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$207,244.23 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,314,331.53 | 0.53% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$316,900.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$408,290.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,168,157.70 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$415,741.90 | 0.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$182,542.44 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$433,600.00 | 0.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$193,893.24 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,870.68 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO. | 1 | \$332,806.21 | 0.13% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | NORTHVIEW BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,638,183.30 | 0.65% | 0 | \$0.00 |
| | OAK BANK | 1 | \$286,560.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,526,048.05 | 0.61% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$583,311.43 | 0.23% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$724,938.19 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$548,173.13 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$2,147,000.41 | 0.86% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,357,007.57 | 0.54% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$459,300.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$667,373.44 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,956,385.67 | 0.78% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$185,175.00 | 0.07% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,013,103.89 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,084,937.03 | 0.83% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,672,000.00 | 0.67% | 0 | \$0.00 |
| | PSFCU | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$382,841.46 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$188,727.19 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,295,777.00 | 0.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,585,788.62 | 0.63% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$416,600.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,234,400.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$553,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 3 | \$646,800.00 | 0.26% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$995,219.79 | 0.4% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,308,750.00 | 0.52% | 0 | \$0.00 |
| | S&T BANK | 1 | \$178,792.78 | 0.07% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$315,115.39 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 8 | \$2,218,550.00 | 0.89% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$782,937.24 | 0.31% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,289,550.00 | 0.52% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,574,675.31 | 4.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$389,438.08 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,485,342.85 | 0.99% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$837,500.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$578,655.10 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$580,455.04 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 70 | \$20,912,112.03 | 8.36% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$386,500.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$819,000.00 | 0.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$225,759.46 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | 2 | \$478,480.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 7 | \$2,099,000.00 | 0.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,278,683.59 | 0.51% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$196,952.91 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$570,600.00 | 0.23% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,003,201.65 | 0.4% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,695.66 | 0.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,113,207.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$666,700.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$583,600.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,500.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$947,550.00 | 0.38% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,191,180.00 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,710,676.76 | 1.08% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$196,470.46 | 0.08% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,396.58 | 0.09% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$470,732.00 | 0.19% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,460,250.00 | 0.58% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$407,900.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$263,645.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$815,729.00 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$816,925.00 | 0.33% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 861 | \$250,221,677.60 | 100% | 0 | \$0.00 |
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| 3138W9MD9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$477,550.00 | 1.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$391,907.38 | 0.98% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,234.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$306,950.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$106,737.69 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,600.00 | 0.5% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$287,650.00 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,400.70 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$362,353.09 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$207,760.00 | 0.52% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$400,600.00 | 1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY | 1 | \$109,449.00 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$306,400.00 | 0.76% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$98,658.02 | 0.25% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$88,900.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$186,219.58 | 0.46% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$601,200.00 | 1.5% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$186,211.28 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$291,850.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$387,000.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 6 | \$579,101.06 | 1.45% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$89,100.00 | 0.22% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$101,859.47 | 0.25% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$197,912.00 | 0.49% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$280,500.00 | 0.7% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$208,039.39 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$91,400.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$189,700.00 | 0.47% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$104,760.00 | 0.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$99,765.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$99,612.57 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$95,920.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$109,300.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,125.00 | 0.25% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$197,475.00 | 0.49% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$86,330.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$91,900.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$198,280.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$206,200.00 | 0.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$286,500.00 | 0.72% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$88,255.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$93,926.15 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,750.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,324.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$97,465.54 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$390,910.00 | 0.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$177,688.07 | 0.44% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$179,075.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |

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| | FIRST SOURCE FEDERAL CREDIT UNION | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$215,650.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$197,150.00 | 0.49% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 2 | \$186,960.00 | 0.47% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$181,076.00 | 0.45% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$177,200.00 | 0.44% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$91,417.60 | 0.23% | 0 | \$0.00 |
| | FNB MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$297,200.00 | 0.74% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$99,788.42 | 0.25% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$96,200.00 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$192,992.74 | 0.48% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$109,986.00 | 0.27% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$198,200.00 | 0.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,760.00 | 0.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$482,592.10 | 1.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$97,470.00 | 0.24% | 0 | \$0.00 |
| | INTERBANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$108,400.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$106,740.00 | 0.27% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$184,200.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$92,394.76 | 0.23% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$304,656.71 | 0.76% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,875.00 | 0.26% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$85,622.00 | 0.21% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$182,502.55 | 0.46% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$288,246.28 | 0.72% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$198,200.00 | 0.49% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$99,671.54 | 0.25% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$102,250.00 | 0.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$86,750.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$89,157.00 | 0.22% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$103,100.00 | 0.26% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | MWABANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$285,405.00 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$207,217.06 | 0.52% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$94,350.00 | 0.24% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$85,139.82 | 0.21% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 2 | \$212,551.00 | 0.53% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$99,069.37 | 0.25% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$92,650.00 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$206,850.00 | 0.52% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,096.37 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,250.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$197,400.00 | 0.49% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$191,700.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$675,550.00 | 1.69% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$85,482.07 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$197,700.00 | 0.49% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$410,845.00 | 1.03% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,050.00 | 0.23% | 0 | \$0.00 |
| | REMASANT BANK | 1 | \$85,250.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$202,550.00 | 0.51% | 0 | \$0.00 |
| | | 2 | \$203,650.00 | 0.51% | 0 | \$0.00 |

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| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | |
| | RICHLAND COUNTY BANK | 1 | \$100,200.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$107,851.20 | 0.27% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$186,500.00 | 0.47% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$87,984.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$268,729.99 | 0.67% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$193,465.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$764,800.00 | 1.91% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$102,308.85 | 0.26% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,479.98 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,950.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$184,700.00 | 0.46% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$99,800.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$2,346,814.57 | 5.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$93,562.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$93,200.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$105,947.30 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$560,575.00 | 1.4% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,599.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$184,120.00 | 0.46% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$108,200.00 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$90,125.66 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,200.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$279,950.00 | 0.7% | 0 | \$0.00 |

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| | TRAVERSE CITY STATE BANK | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| | TRUBANK | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$290,660.00 | 0.73% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$573,271.07 | 1.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$368,600.00 | 0.92% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,250.00 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$97,879.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$287,101.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,151.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$610,917.00 | 1.52% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$87,629.10 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$208,400.00 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,395.00 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$106,053.68 | 0.26% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$205,535.00 | 0.51% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$86,307.18 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$106,250.00 | 0.34% | 0 | \$0.00 |
| Total | | 412 | \$40,064,279.96 | 100% | 0 | \$0.00 |
| 3138W9ME7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,475.00 | 0.23% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$113,966.77 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$601,270.00 | 1.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$123,600.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,743.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$111,256.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$235,431.07 | 0.46% | 0 | \$0.00 |

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| | ALPENA ALCONA AREA C. U. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$233,400.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,800.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,700.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,978.36 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,310.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$247,432.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | BALTIMORE WASHINGTON FEDERAL CREDIT UNION | 1 | \$116,185.23 | 0.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$121,243.73 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$695,600.00 | 1.36% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$117,975.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$112,257.36 | 0.22% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$230,150.00 | 0.45% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$238,838.36 | 0.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$340,400.00 | 0.66% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$114,100.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,100.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$235,300.00 | 0.46% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$237,200.00 | 0.46% | 0 | \$0.00 |

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| | CHELSEA GROTON BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$471,725.00 | 0.92% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$111,599.47 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$238,100.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$111,845.70 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$232,650.00 | 0.45% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$587,037.00 | 1.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$345,943.08 | 0.67% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$237,156.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$336,948.46 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$232,112.00 | 0.45% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$114,274.04 | 0.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$483,670.00 | 0.94% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$572,005.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,430.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$228,000.00 | 0.44% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$233,500.00 | 0.46% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$591,150.00 | 1.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$354,250.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$113,450.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,797.30 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$234,800.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$349,538.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$367,911.00 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$114,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$698,800.00 | 1.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$232,350.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$585,079.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$236,250.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$119,120.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$113,842.94 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONANL BANK OF TRENTON | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,625.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,280.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$345,250.00 | 0.67% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$113,600.00 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$115,520.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$233,311.00 | 0.45% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 2 | \$233,700.00 | 0.46% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,850.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$475,100.00 | 0.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$238,125.00 | 0.46% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$228,909.00 | 0.45% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$121,583.35 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$463,200.00 | 0.9% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$242,000.00 | 0.47% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,648.83 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,079.85 | 0.23% | 0 | \$0.00 |
| | HANCOCK MORTGAGE | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$117,400.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$116,303.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$243,382.00 | 0.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$113,730.18 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$234,800.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$122,453.61 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$228,803.00 | 0.45% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$583,132.73 | 1.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$475,795.00 | 0.93% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$115,847.25 | 0.23% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,750.00 | 0.24% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$364,426.00 | 0.71% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,350.00 | 0.45% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$234,650.48 | 0.46% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$470,186.34 | 0.92% | 0 | \$0.00 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$109,848.44 | 0.21% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$114,900.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$119,650.00 | 0.23% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$116,755.00 | 0.23% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$120,500.00 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$113,905.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,875.00 | 0.22% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$122,720.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$233,700.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$490,100.00 | 0.96% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,450.00 | 0.23% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$241,400.00 | 0.47% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.21% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$230,500.00 | 0.45% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$124,600.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$237,000.00 | 0.46% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$237,522.30 | 0.46% | 0 | \$0.00 |
| | PARK BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$113,700.00 | 0.22% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$122,161.85 | 0.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$586,795.09 | 1.14% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$236,000.00 | 0.46% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| | PRIMESOUTH | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$113,975.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | | 5 | \$582,600.00 | 1.14% | 0 | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$231,600.00 | 0.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$119,120.00 | 0.23% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$113,999.68 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$244,596.37 | 0.48% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$114,550.00 | 0.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,420,150.00 | 2.77% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$119,800.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$114,312.22 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$113,295.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.46% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,175.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$238,400.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$2,807,966.52 | 5.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$232,320.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$119,250.00 | 0.23% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$944,228.00 | 1.84% | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$365,920.00 | 0.71% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,677.00 | 0.24% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$113,050.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$238,450.00 | 0.46% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$226,500.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$109,915.07 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,640.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$121,164.62 | 0.24% | 0 | \$0.00 |
| | TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.24% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$121,891.83 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,178,549.00 | 2.3% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$118,590.04 | 0.23% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$471,681.85 | 0.92% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$348,880.00 | 0.68% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$588,195.00 | 1.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$462,784.67 | 0.9% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$124,450.00 | 0.24% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$122,841.67 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$114,800.00 | 0.22% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 438 | \$51,312,075.37 | 100% | 0 | \$0.00 |
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| 3138W9MF4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 5 | \$681,310.00 | 0.91% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,400.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$434,320.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,150.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$667,878.00 | 0.89% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$402,450.00 | 0.54% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$262,205.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$419,000.00 | 0.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$286,087.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$393,643.84 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,652.00 | 0.18% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$131,822.19 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$408,025.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$281,500.00 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$278,650.00 | 0.37% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$146,940.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$414,250.00 | 0.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$135,840.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$147,400.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$653,501.00 | 0.87% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$129,649.14 | 0.17% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$976,625.00 | 1.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$137,625.00 | 0.18% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$132,051.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$543,746.00 | 0.72% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,837.84 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$398,600.00 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,257,050.00 | 1.67% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$130,773.61 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$414,885.53 | 0.55% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,677,956.86 | 2.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,188.00 | 0.18% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$287,858.22 | 0.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,879.97 | 0.18% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | | 6 | \$819,331.00 | 1.09% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$407,110.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$415,300.00 | 0.55% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$532,150.00 | 0.71% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$435,660.37 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$149,198.76 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$259,920.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$274,600.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,508.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$295,400.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$286,372.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$404,264.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE | 2 | \$286,257.50 | 0.38% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$144,330.88 | 0.19% | 0 | \$0.00 |
| | | 4 | \$559,000.00 | 0.74% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$419,415.00 | 0.56% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,391.85 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$278,250.00 | 0.37% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$267,998.00 | 0.36% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$127,835.23 | 0.17% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$553,200.00 | 0.74% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,125.00 | 0.17% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ORGANIZED | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,895.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$543,200.00 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$390,643.00 | 0.52% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$660,567.37 | 0.88% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$145,312.71 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$408,647.83 | 0.54% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$407,400.00 | 0.54% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$133,093.74 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$403,625.00 | 0.54% | 0 | \$0.00 |

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| | ICON CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$263,005.00 | 0.35% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 11 | \$1,518,494.59 | 2.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$410,540.00 | 0.55% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,350.00 | 0.19% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$148,549.63 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$552,551.00 | 0.74% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$291,500.00 | 0.39% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$142,180.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$538,946.61 | 0.72% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$281,712.00 | 0.37% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$128,322.96 | 0.17% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$255,700.00 | 0.34% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$287,250.00 | 0.38% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$136,485.38 | 0.18% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$396,100.00 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P. DBA UNITED LE | | | | | |
| | NEW ERA BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,732.79 | 0.17% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$125,581.00 | 0.17% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$127,823.65 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$146,997.19 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$544,770.00 | 0.73% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$132,482.70 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$124,983.70 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$144,300.92 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,300.00 | 0.36% | 0 | \$0.00 |
| | OXFORD BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$129,571.24 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$130,275.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | PARK BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$406,600.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,229,170.88 | 1.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$552,250.00 | 0.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$407,235.00 | 0.54% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$149,700.00 | 0.2% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$131,360.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$277,500.00 | 0.37% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | | 5 | \$673,950.00 | 0.9% | 0 | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$522,050.00 | 0.69% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$263,000.00 | 0.35% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$424,946.07 | 0.57% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$273,015.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,378,521.26 | 1.83% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$141,367.80 | 0.19% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$136,150.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$5,569,280.83 | 7.41% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$130,020.62 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | 2 | \$282,300.00 | 0.38% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$424,133.59 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$676,315.00 | 0.9% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,750.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$532,038.00 | 0.71% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$130,853.00 | 0.17% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$146,470.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$258,600.00 | 0.34% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$139,040.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$278,180.00 | 0.37% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$259,505.00 | 0.35% | 0 | \$0.00 |
| | UNION BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$414,055.00 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$294,768.21 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$414,873.99 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$434,979.00 | 0.58% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$407,300.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$529,300.00 | 0.7% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,300.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$143,370.95 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,487.56 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,500.00 | 0.39% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,937.16 | 0.24% | 0 | \$0.00 |
| Total | | 549 | \$75,136,996.81 | 100% | 0 | \$0.00 |
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| 3138W9MG2 | ACADEMY MORTGAGE CORPORATION | 3 | \$401,900.00 | 0.8% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$563,900.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$271,900.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,344.09 | 0.54% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,550.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,600.00 | 0.56% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,555.43 | 0.29% | 0 | \$0.00 |

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| AUBURNBANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$527,580.00 | 1.05% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$287,250.00 | 0.57% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$284,100.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| CARROLLETON BANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$141,620.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$412,375.00 | 0.82% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$643,700.00 | 1.29% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$554,164.00 | 1.11% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$125,426.95 | 0.25% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$675,718.00 | 1.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,258.12 | 0.28% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$143,300.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$275,030.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$139,050.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS FINACIAL COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$131,955.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$290,029.00 | 0.58% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC | 1 | \$140,464.79 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,990.00 | 0.53% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$562,975.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$415,300.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$294,800.00 | 0.59% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,823.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$143,750.00 | 0.29% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$285,263.01 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$129,421.24 | 0.26% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$261,900.00 | 0.52% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$139,312.09 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$260,800.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$141,532.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$292,030.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 |

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| | FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$417,900.00 | 0.83% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$142,258.05 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$136,311.94 | 0.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$141,404.91 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$271,860.00 | 0.54% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$582,600.00 | 1.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$129,860.00 | 0.26% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$127,723.99 | 0.25% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$139,867.03 | 0.28% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$137,280.00 | 0.27% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$416,775.00 | 0.83% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$262,316.00 | 0.52% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$418,331.39 | 0.84% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$131,572.53 | 0.26% | 0 | \$0.00 |
| | | 1 | \$132,816.76 | 0.27% | 0 | \$0.00 |

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| | INTEGRITY MORTGAGE CORP. OF TEXAS | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,427.59 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$289,907.00 | 0.58% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$405,320.00 | 0.81% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$144,563.67 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$279,800.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$138,009.60 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$142,270.00 | 0.28% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | O A MORTGAGE SERVICES | 2 | \$276,150.00 | 0.55% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$140,061.08 | 0.28% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$277,800.00 | 0.55% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$280,853.68 | 0.56% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$136,366.07 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$128,400.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,615.73 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$271,750.00 | 0.54% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$137,206.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$283,860.00 | 0.57% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$126,630.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$953,988.00 | 1.9% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$284,920.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$418,300.00 | 0.84% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$127,205.00 | 0.25% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$137,937.69 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,405.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,508.91 | 0.28% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$275,925.00 | 0.55% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$143,477.06 | 0.29% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$133,316.07 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SELECT BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$141,363.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,126,400.00 | 2.25% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$2,773,054.81 | 5.54% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$530,350.00 | 1.06% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$131,826.18 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$144,314.00 | 0.29% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,575.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$559,941.84 | 1.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$278,223.00 | 0.56% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 2 | \$252,255.00 | 0.5% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,804.69 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$282,375.00 | 0.56% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,804.40 | 0.29% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$141,260.12 | 0.28% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$284,905.00 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$137,414.65 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 363 | \$50,089,766.29 | 100% | 0 | \$0.00 |
| 3138W9MH0 | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,119,550.00 | 2.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,968.20 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$453,700.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$160,312.38 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN GATEWAY BK | 1 | \$171,468.72 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,450.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,590.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$157,772.19 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$306,533.77 | 0.61% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$993,300.00 | 1.98% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$156,069.21 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$170,764.41 | 0.34% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$477,024.42 | 0.95% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$494,900.00 | 0.99% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$158,250.00 | 0.32% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$307,490.00 | 0.61% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$315,555.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$317,093.51 | 0.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$655,750.00 | 1.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$779,817.00 | 1.56% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$657,300.95 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$167,810.00 | 0.34% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | EECU | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$156,350.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$631,400.00 | 1.26% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,660.00 | 0.34% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$165,150.00 | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$321,151.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$322,900.00 | 0.64% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$166,060.00 | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$318,800.00 | 0.64% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$172,963.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$927,005.00 | 1.85% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$163,920.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$468,120.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$466,051.42 | 0.93% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$169,265.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$478,342.00 | 0.96% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,482.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$163,445.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$638,858.00 | 1.28% | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$160,840.99 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$329,900.00 | 0.66% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$150,047.06 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$314,980.00 | 0.63% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$473,293.34 | 0.95% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$168,872.22 | 0.34% | 0 | \$0.00 |
| | INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC. | 1 | \$173,675.99 | 0.35% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$303,750.00 | 0.61% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,048.00 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$322,900.00 | 0.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$163,689.10 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$159,480.00 | 0.32% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,400.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$154,230.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,450.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | NCB, FSB | 4 | \$629,100.00 | 1.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,384.56 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$151,110.00 | 0.3% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$306,422.95 | 0.61% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,281,675.00 | 2.56% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,115,708.00 | 2.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$162,960.00 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$152,789.21 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,838.00 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROSS MORTGAGE CORPORATION | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,884,150.00 | 3.76% | 0 | \$0.00 |
| | SMW FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$2,397,299.00 | 4.79% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$161,925.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$324,725.00 | 0.65% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$170,720.00 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$323,007.00 | 0.65% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$158,980.66 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$957,186.18 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$329,000.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,750.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,600.00 | 0.63% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$159,779.56 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$326,945.00 | 0.65% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,193.00 | 0.64% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$149,893.20 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$157,900.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$154,572.14 | 0.31% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,540.00 | 0.36% | 0 | \$0.00 |
| Total | | 313 | \$50,072,182.49 | 100% | 0 | \$0.00 |
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| 3138W9MJ6 | 360 MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$167,750.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$647,734.00 | 0.86% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$171,232.60 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$805,920.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$168,055.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$337,400.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,990.94 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,364.17 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$328,800.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$470,382.00 | 0.63% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$331,556.68 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,566,718.00 | 2.08% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| | BANKTEXAS | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$469,526.33 | 0.62% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,750.00 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$337,850.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$481,700.00 | 0.64% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$172,207.06 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$333,850.00 | 0.44% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,800.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$643,870.00 | 0.86% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$954,000.00 | 1.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$641,734.00 | 0.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$648,760.00 | 0.86% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$666,976.00 | 0.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$640,869.56 | 0.85% | 0 | \$0.00 |
| | COULEE BANK | 2 | \$315,300.00 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$160,535.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$160,521.32 | 0.21% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$170,010.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$320,750.00 | 0.43% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$318,300.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$952,390.00 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$487,300.00 | 0.65% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$160,584.29 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$164,894.36 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,250.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$331,905.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$343,191.78 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$624,700.00 | 0.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$340,750.00 | 0.45% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$332,840.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$348,785.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FIDELITY BANK NA | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$494,200.00 | 0.66% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$335,805.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$317,855.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,965.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$162,200.00 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$309,750.00 | 0.41% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$164,255.00 | 0.22% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$169,195.00 | 0.22% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$167,928.57 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$616,257.00 | 0.82% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$325,236.00 | 0.43% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$324,425.00 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$170,769.66 | 0.23% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,455,891.42 | 1.93% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,075.00 | 0.21% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP. | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$170,850.00 | 0.23% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$330,250.00 | 0.44% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$162,307.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$637,816.17 | 0.85% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,820.00 | 0.2% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$990,903.31 | 1.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$816,033.00 | 1.08% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$647,693.00 | 0.86% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$324,450.00 | 0.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$155,705.19 | 0.21% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$162,792.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$472,714.46 | 0.63% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$167,768.54 | 0.22% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$332,350.00 | 0.44% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$152,550.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$492,110.00 | 0.65% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$655,400.00 | 0.87% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$322,950.00 | 0.43% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$338,750.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,020.06 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$330,550.00 | 0.44% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$318,560.50 | 0.42% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$163,179.90 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$317,750.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$803,100.00 | 1.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$171,763.03 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$480,617.87 | 0.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$826,500.00 | 1.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$162,300.00 | 0.22% | 0 | \$0.00 |
| | PS BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$782,410.00 | 1.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$323,774.53 | 0.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$162,050.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,730.00 | 0.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$166,750.00 | 0.22% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$171,901.00 | 0.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,777,841.49 | 3.69% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$169,525.00 | 0.23% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$152,980.00 | 0.2% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$466,500.00 | 0.62% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$306,476.79 | 0.41% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 44 | \$7,128,894.80 | 9.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,318,606.20 | 1.75% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$331,760.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$158,375.00 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$311,200.00 | 0.41% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,929.00 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$343,300.00 | 0.46% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$312,570.12 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$464,180.00 | 0.62% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$957,620.00 | 1.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$328,250.00 | 0.44% | 0 | \$0.00 |
| | UNTIY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,550.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$982,883.00 | 1.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$152,775.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,900.00 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$171,240.00 | 0.23% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$170,396.00 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$166,345.50 | 0.22% | 0 | \$0.00 |
| Total | | 464 | \$75,240,873.20 | 100% | 0 | \$0.00 |
| 3138W9MK3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,400.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$514,200.00 | 1.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$67,317.81 | 0.17% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.12% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 4 | \$204,100.00 | 0.51% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$328,240.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,718.02 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$80,275.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, | 5 | \$330,100.00 | 0.82% | 0 | \$0.00 |

| INC | | | | | | |
|---|---|--------------|-------|---|--------|--|
| AMERICAN NATIONAL BANK | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$65,889.00 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$417,000.00 | 1.03% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 6 | \$359,100.00 | 0.89% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 4 | \$288,250.00 | 0.72% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$323,075.00 | 0.8% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,017.49 | 0.16% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$340,985.00 | 0.85% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,875.00 | 0.2% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 9 | \$586,600.00 | 1.46% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$70,125.00 | 0.17% | 0 | \$0.00 | |
| BANK OF FARMINGTON | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$141,660.00 | 0.35% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 3 | \$187,550.00 | 0.47% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| BANKFINANCIAL, F.S.B. | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$108,650.00 | 0.27% | 0 | \$0.00 | |
| BENTON STATE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$137,520.00 | 0.34% | 0 | \$0.00 | |
| BLACKHAWK BANK | 3 | \$196,250.00 | 0.49% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$150,500.00 | 0.37% | 0 | \$0.00 | |
| CALCITE CREDIT UNION | 1 | \$24,700.00 | 0.06% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$131,200.00 | 0.33% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | |
| CENTREBANK | 1 | \$80,987.00 | 0.2% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 6 | \$439,423.83 | 1.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$129,975.00 | 0.32% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$62,338.79 | 0.15% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$360,672.20 | 0.9% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$84,583.31 | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$82,501.17 | 0.2% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$76,950.00 | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$62,850.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$59,917.34 | 0.15% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$75,050.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$75,313.66 | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,876.62 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$69,300.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$355,190.64 | 0.88% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$123,815.31 | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$74,330.74 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 2 | \$148,730.00 | 0.37% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$69,907.82 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$62,772.99 | 0.16% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$79,900.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$150,800.00 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$80,950.00 | 0.2% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC. | 2 | \$143,800.00 | 0.36% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$74,200.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,900.00 | 0.17% | 0 | \$0.00 |
| | EECU | 1 | \$75,895.30 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$75,897.62 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$219,425.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$214,450.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$132,345.00 | 0.33% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$78,300.00 | 0.19% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$29,961.38 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$199,200.00 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$67,724.86 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,906.31 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$59,922.77 | 0.15% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 5 | \$285,452.23 | 0.71% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$96,550.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION | 1 | \$82,885.65 | 0.21% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$50,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$31,917.46 | 0.08% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$56,852.97 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$299,200.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$151,809.78 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$70,904.67 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$158,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST MISSOURI BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$268,399.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,450.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$243,483.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$121,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$346,930.00 | 0.86% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$37,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$66,833.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$40,943.51 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$132,800.00 | 0.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$111,400.00 | 0.28% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$74,900.00 | 0.19% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | FNB BANK | 1 | \$50,440.00 | 0.13% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 5 | \$324,500.00 | 0.81% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$222,200.00 | 0.55% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$38,650.86 | 0.1% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$81,750.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$81,500.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$131,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GMFS LLC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$207,800.00 | 0.52% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$82,125.00 | 0.2% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 2 | \$135,499.07 | 0.34% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$58,837.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$286,800.00 | 0.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$62,615.53 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$72,800.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$74,600.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$70,810.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$228,286.53 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$69,574.26 | 0.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$150,800.00 | 0.37% | 0 | \$0.00 |
| | HORICON BANBK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$213,000.00 | 0.53% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$51,429.05 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$111,843.70 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$356,282.89 | 0.88% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$63,450.00 | 0.16% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$83,420.00 | 0.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$59,350.00 | 0.15% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$56,762.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$352,780.00 | 0.88% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$249,772.40 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$375,100.00 | 0.93% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,600.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IOWA STATE BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$138,700.00 | 0.34% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$277,052.24 | 0.69% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$50,250.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$48,300.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$76,893.92 | 0.19% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 2 | \$102,800.00 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$57,221.06 | 0.14% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$72,250.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$277,157.05 | 0.69% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$216,125.00 | 0.54% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$48,821.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$72,899.43 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$78,435.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$185,125.00 | 0.46% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$82,300.00 | 0.2% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$28,761.21 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$81,750.00 | 0.2% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$78,375.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$289,200.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$265,850.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,818.85 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$71,801.25 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$127,300.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$185,635.90 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$27,962.28 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$72,900.00 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$130,717.87 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 4 | \$284,891.16 | 0.71% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$54,636.14 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$58,660.00 | 0.15% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CU | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$211,875.00 | 0.53% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$162,650.00 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$83,589.77 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.51% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$70,500.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$79,777.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$58,419.41 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$193,600.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$143,886.85 | 0.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$65,837.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$193,320.00 | 0.48% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION | 1 | \$72,675.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$56,700.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 3 | \$224,625.00 | 0.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$206,670.00 | 0.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$67,900.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$189,400.00 | 0.47% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,600.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$68,250.00 | 0.17% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$67,906.31 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$63,800.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$454,970.00 | 1.13% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$69,198.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$31,552.05 | 0.08% | 0 | \$0.00 |
| | SPIRE | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$38,800.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$1,222,441.93 | 3.03% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$237,565.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,222.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$47,900.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$410,718.29 | 1.02% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 2 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$74,575.00 | 0.19% | 0 | \$0.00 |

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| | TEXAS LOAN STAR | 2 | \$147,500.00 | 0.37% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$79,600.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$58,149.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$224,520.00 | 0.56% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$91,800.00 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$180,320.00 | 0.45% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$69,825.00 | 0.17% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,100.00 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$75,502.69 | 0.19% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | TRUBANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$62,900.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$117,813.77 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$1,172,749.00 | 2.91% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$145,950.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$211,619.35 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$26,364.44 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$185,100.00 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | | 3 | \$195,531.11 | 0.49% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$123,920.00 | 0.31% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$66,700.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$215,860.00 | 0.54% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$83,030.74 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$242,500.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$103,933.87 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$72,900.00 | 0.07% | 0 | \$0.00 |
| Total | | 618 | \$40,296,953.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9ML1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$438,700.00 | 0.29% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,078,008.00 | 3.38% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$508,900.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$235,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$375,516.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,090,000.00 | 0.73% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$235,800.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$687,200.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$402,480.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$610,800.00 | 0.41% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$266,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF POYNETTE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$227,400.00 | 0.15% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,014,880.00 | 2.01% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$880,000.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$218,700.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$385,800.00 | 0.26% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,692,007.44 | 1.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LCC | 1 | \$233,100.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$527,800.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$879,550.00 | 0.59% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,488,600.00 | 1.66% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$202,320.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,656,500.00 | 1.77% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,677,410.00 | 1.78% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$280,400.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$175,800.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,317,420.00 | 0.88% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$476,050.00 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$228,384.91 | 0.15% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$420,500.00 | 0.28% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$844,003.00 | 0.56% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$386,250.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$385,200.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$552,255.10 | 0.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$765,000.00 | 0.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,984,630.00 | 1.99% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,629,957.07 | 1.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$821,117.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$594,900.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,093,680.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CRYSTAL FALLS | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$541,500.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$359,900.00 | 0.24% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$181,900.00 | 0.12% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$361,400.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GATEWAY STATE BANK | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,258.21 | 0.12% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$603,300.00 | 0.4% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$186,600.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,980,060.00 | 1.32% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$277,193.48 | 0.18% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$323,850.00 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$236,844.74 | 0.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$218,516.92 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,278,050.88 | 1.52% | 0 | \$0.00 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$184,950.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,309,750.00 | 0.87% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,075,100.00 | 1.38% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$297,900.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$531,400.00 | 0.35% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$591,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | |
| | MID AMERICA MORTGAGE | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$215,050.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$594,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$349,900.00 | 0.23% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$395,454.42 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$384,400.00 | 0.26% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$654,527.21 | 0.44% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$255,400.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$390,650.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$660,639.00 | 0.44% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$185,580.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$547,500.00 | 0.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$407,985.00 | 0.27% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$623,000.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,469.67 | 0.27% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$1,214,450.00 | 0.81% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 12 | \$4,255,638.23 | 2.83% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$758,516.42 | 0.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,857,159.00 | 1.9% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$266,700.00 | 0.18% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$546,250.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$989,885.16 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,568,415.32 | 1.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$524,308.65 | 0.35% | 0 | \$0.00 |
| | PS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OLD OLIV | 1 | \$194,461.74 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,730,250.00 | 1.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$790,000.00 | 0.53% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$682,000.00 | 0.45% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$260,150.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$308,800.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$335,750.00 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$525,000.00 | 0.35% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$192,950.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$9,065,650.00 | 6.03% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$383,000.00 | 0.25% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$599,960.00 | 0.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695) | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 57 | \$18,493,350.77 | 12.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$258,800.00 | 0.17% | 0 | \$0.00 |

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| | SUMMIT BANK & TRUST | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING , INC | 1 | \$430,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$278,375.00 | 0.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$802,267.00 | 0.53% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 4 | \$1,375,000.00 | 0.91% | 0 | \$0.00 |
| | THE F&M BANK & TRUST CO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$213,852.89 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$373,600.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$313,900.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$6,093,570.00 | 4.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$450,600.00 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$789,152.00 | 0.52% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,224,510.00 | 0.81% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,864,000.00 | 1.24% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,750.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$224,500.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 |
| Total | | 505 | \$150,316,777.77 | 100% | 0 | \$0.00 |
| 3138W9MM9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$184,495.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,990,222.00 | 1.9% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,112,800.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$516,400.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,400.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$359,550.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$285,750.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,360,200.00 | 1.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$193,910.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$663,250.00 | 0.32% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$627,050.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$559,300.00 | 0.27% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$267,700.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,873,425.00 | 2.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,490,924.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,207,000.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$3,908,916.10 | 1.86% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,400,400.00 | 0.67% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,124,910.00 | 1.49% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$262,019.93 | 0.12% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$178,902.50 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,806,960.00 | 2.77% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 20 | \$6,101,047.00 | 2.91% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$369,420.71 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$656,000.00 | 0.31% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,033,928.05 | 0.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$602,200.00 | 0.29% | 0 | \$0.00 |
| | DIME BANK | 2 | \$452,800.00 | 0.22% | 0 | \$0.00 |
| | DUBUQUE TEACHERS CREDIT UNION | 1 | \$184,900.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$626,600.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$392,900.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$786,750.00 | 0.37% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,523,300.00 | 0.73% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$316,800.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$327,700.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$980,500.00 | 0.47% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$592,665.22 | 0.28% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$235,875.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$776,300.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$256,911.24 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,038,540.00 | 0.97% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$673,904.18 | 0.32% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$1,040,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,275,900.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$905,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$458,375.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$700,323.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCHENRY - MCHENRY | 1 | \$209,311.22 | 0.1% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$329,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,179,300.00 | 1.04% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$419,000.00 | 0.2% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$239,233.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$1,042,000.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$980,850.00 | 0.47% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$277,200.00 | 0.13% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$290,400.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$566,286.63 | 0.27% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$270,900.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$458,969.00 | 0.22% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$209,315.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$849,700.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,425,717.70 | 0.68% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$373,651.61 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$738,750.00 | 0.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$391,200.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$707,300.00 | 0.34% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,550,950.63 | 1.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,577,324.00 | 0.75% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$492,920.00 | 0.23% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,177,150.00 | 0.56% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,412,250.00 | 1.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$817,000.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$305,150.00 | 0.15% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$363,520.67 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 3 | \$640,100.00 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,571,350.00 | 0.75% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$518,000.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$416,934.00 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$403,500.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$250,600.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$239,669.34 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$389,000.00 | 0.19% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$463,600.00 | 0.22% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$182,106.21 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$232,110.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$223,800.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$335,750.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$745,000.00 | 0.35% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$720,000.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$691,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$959,343.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$356,800.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 13 | \$4,152,767.00 | 1.98% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$592,160.60 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$374,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,879,325.00 | 2.8% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$980,320.00 | 0.47% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$294,300.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$628,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$399,350.67 | 0.19% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,531,032.72 | 1.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,651,099.10 | 2.22% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$355,410.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$189,861.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$206,302.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,391,950.00 | 0.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$854,246.71 | 0.41% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$336,800.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$253,600.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$609,890.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$284,607.34 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$244,684.63 | 0.12% | 0 | \$0.00 |
| | ROCKALND TRUST | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$300,400.00 | 0.14% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$1,267,500.00 | 0.6% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$389,100.00 | 0.19% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$259,258.14 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$640,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$12,371,794.34 | 5.89% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$446,250.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$897,500.00 | 0.43% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | SOVEREIGN BANK, N.A. | 2 | \$533,600.00 | 0.25% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 75 | \$23,960,701.14 | 11.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$399,300.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$597,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$224,910.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$654,320.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,785,542.00 | 0.85% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$538,200.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$180,482.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,954.48 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,920.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$275,600.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,049,942.00 | 0.5% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,461,299.00 | 2.6% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$231,487.36 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,737,127.00 | 0.83% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,480,750.00 | 1.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,096,350.00 | 1.95% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,639,000.00 | 0.78% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,116,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,000,000.00 | 0.48% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 709 | \$209,897,752.18 | 100% | 0 | \$0.00 |
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| 3138W9MN7 | ACADEMY MORTGAGE CORPORATION | 3 | \$710,303.00 | 1.32% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$180,408.08 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$175,200.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$399,000.00 | 0.74% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$270,942.74 | 0.5% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$427,500.00 | 0.79% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$289,450.00 | 0.54% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$457,425.00 | 0.85% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$393,207.52 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$282,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$527,200.00 | 0.98% | 0 | \$0.00 |
| | CBCFCU | 1 | \$221,250.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$185,600.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$253,657.86 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$800,000.00 | 1.48% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$873,601.31 | 1.62% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 4 | \$976,654.99 | 1.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$205,716.18 | 0.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$364,000.00 | 0.68% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$410,958.96 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$229,500.00 | 0.43% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$283,410.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$622,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$254,997.00 | 0.47% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$177,109.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$190,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$332,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$206,920.90 | 0.38% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.4% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$614,933.29 | 1.14% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$705,824.00 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$212,706.54 | 0.39% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$773,670.47 | 1.44% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,256.00 | 0.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$199,724.45 | 0.37% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$411,250.00 | 0.76% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$846,076.53 | 1.57% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$684,714.00 | 1.27% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$814,500.00 | 1.51% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$232,805.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$332,541.22 | 0.62% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$315,000.00 | 0.58% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$236,488.17 | 0.44% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$195,500.00 | 0.36% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$292,410.00 | 0.54% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$182,581.00 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$266,600.00 | 0.49% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$189,588.44 | 0.35% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$253,200.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$302,000.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$217,300.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$346,800.00 | 0.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$516,570.14 | 0.96% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$409,051.43 | 0.76% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$199,736.62 | 0.37% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$488,300.00 | 0.91% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$603,000.00 | 1.12% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$246,348.26 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$410,000.00 | 0.76% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$499,341.57 | 0.93% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,146.43 | 0.5% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$346,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$277,000.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$870,458.17 | 1.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$987,863.59 | 1.83% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$853,200.00 | 1.58% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 |
| | PS BANK | 1 | \$184,500.00 | 0.34% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |

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| | RABOBANK, N.A. | 1 | \$215,250.00 | 0.4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$284,490.00 | 0.53% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$272,640.50 | 0.51% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,092,122.83 | 3.88% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$373,000.00 | 0.69% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$183,750.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 36 | \$10,635,461.33 | 19.74% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,184,750.00 | 2.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$742,158.96 | 1.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$581,020.00 | 1.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$226,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$411,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$367,500.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$486,800.00 | 0.9% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$846,800.00 | 1.57% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$588,900.00 | 1.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,400.00 | 0.42% | 0 | \$0.00 |
| Total | | 199 | \$53,874,941.48 | 100% | 0 | \$0.00 |
| 3138W9MP2 | ACADEMY MORTGAGE CORPORATION | 9 | \$851,100.00 | 2.7% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,832.88 | 0.34% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$414,100.00 | 1.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$101,550.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$382,655.36 | 1.21% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$380,975.00 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$473,730.00 | 1.5% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$109,610.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$194,800.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$279,424.22 | 0.89% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$95,200.00 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$92,150.00 | 0.29% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$91,085.26 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$104,220.00 | 0.33% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$109,610.00 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,879.22 | 0.3% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,500.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$88,760.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$629,500.00 | 1.99% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$505,252.00 | 1.6% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$85,405.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$306,155.00 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$412,100.00 | 1.31% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 2 | \$194,560.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$92,150.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$310,425.00 | 0.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$285,920.00 | 0.91% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,864.12 | 0.34% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$93,100.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$105,750.00 | 0.34% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.28% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$106,800.00 | 0.34% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$103,920.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$96,800.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$108,079.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$709,792.00 | 2.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$295,275.00 | 0.94% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$97,700.00 | 0.31% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$379,360.00 | 1.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$89,200.00 | 0.28% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$103,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$288,150.00 | 0.91% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$176,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$94,786.60 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$508,450.00 | 1.61% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$275,950.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$101,270.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$103,305.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$191,800.00 | 0.61% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$102,600.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 1 | \$97,800.00 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$85,200.00 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$108,600.00 | 0.34% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$98,649.00 | 0.31% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$102,125.00 | 0.32% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$94,050.00 | 0.3% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$184,442.02 | 0.58% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$101,850.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$97,600.00 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$93,200.00 | 0.3% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$89,200.00 | 0.28% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$94,500.00 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,900.00 | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$587,855.38 | 1.86% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$100,500.00 | 0.32% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$103,900.00 | 0.33% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$109,600.00 | 0.35% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$279,400.00 | 0.89% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$402,200.00 | 1.27% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 3 | \$305,200.00 | 0.97% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,750.00 | 0.61% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$96,500.00 | 0.31% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$86,250.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$194,400.00 | 0.62% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$200,400.00 | 0.63% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$103,920.00 | 0.33% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$87,400.00 | 0.28% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$286,159.75 | 0.91% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.32% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$194,879.22 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$368,150.00 | 1.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$104,400.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$108,750.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$103,550.00 | 0.33% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$105,730.00 | 0.33% | 0 | \$0.00 |
| | R BANK | 1 | \$107,867.21 | 0.34% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$108,800.00 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$464,376.00 | 1.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,500.00 | 0.3% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$101,850.00 | 0.32% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$92,511.11 | 0.29% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,395.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$85,950.00 | 0.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$101,200.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$188,365.61 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$87,250.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$190,300.00 | 0.6% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$293,850.00 | 0.93% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$87,600.00 | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$185,200.00 | 0.59% | 0 | \$0.00 |
| STEARNS LENDING INC. | 23 | \$2,266,185.00 | 7.18% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$106,100.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$579,700.00 | 1.84% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$108,300.00 | 0.34% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$107,100.00 | 0.34% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$109,155.00 | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$396,020.00 | 1.25% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$96,750.00 | 0.31% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$107,097.39 | 0.34% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$607,835.00 | 1.93% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$102,335.00 | 0.32% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$91,665.00 | 0.29% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$204,475.00 | 0.65% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |

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| | DBA CORE LENDING | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$298,400.00 | 0.95% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$93,183.00 | 0.3% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 |
| Total | | 322 | \$31,566,676.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9MQ0 | ABBEVILLE BUILDING & LOAN | 1 | \$147,713.92 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,337,205.00 | 2.69% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$403,573.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$674,650.00 | 1.36% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$281,600.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$411,454.00 | 0.83% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$132,050.00 | 0.27% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$282,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$147,250.00 | 0.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$409,200.00 | 0.82% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,368,900.00 | 2.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$708,604.00 | 1.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$392,300.00 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$823,420.00 | 1.66% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$128,750.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$682,391.00 | 1.37% | 0 | \$0.00 |

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| | CITIZENSFIRST CREDIT UNION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$132,890.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$823,100.00 | 1.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$274,750.00 | 0.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$127,400.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$137,972.00 | 0.28% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$277,950.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$826,465.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$425,850.00 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$404,925.00 | 0.81% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$280,900.00 | 0.56% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$792,725.00 | 1.59% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$843,890.71 | 1.7% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,665.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$131,920.00 | 0.27% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$277,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$145,985.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$131,175.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,375.00 | 0.27% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$261,203.00 | 0.53% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$139,831.78 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$283,100.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$554,150.00 | 1.11% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$147,459.00 | 0.3% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$139,935.00 | 0.28% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$536,859.87 | 1.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 0.81% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$537,903.00 | 1.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$424,200.00 | 0.85% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$127,519.88 | 0.26% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$147,019.01 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$263,800.00 | 0.53% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$414,300.00 | 0.83% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$137,300.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MIDWESTONE BANK | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,930.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$406,600.00 | 0.82% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,250.00 | 0.3% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$268,950.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$548,900.00 | 1.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$282,600.00 | 0.57% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$250,250.00 | 0.5% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,645.25 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,492,485.00 | 3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$566,213.00 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE | 7 | \$923,653.00 | 1.86% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,271.85 | 0.29% | 0 | \$0.00 |
| | | 2 | \$271,058.00 | 0.55% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$432,325.00 | 0.87% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$144,031.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$258,400.00 | 0.52% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$291,840.00 | 0.59% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$130,785.24 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$3,009,470.00 | 6.05% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$521,840.00 | 1.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$132,843.85 | 0.27% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$277,550.00 | 0.56% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$137,826.38 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,280.00 | 0.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | THE TRUST BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$417,110.00 | 0.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$284,938.00 | 0.57% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,572.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$521,835.00 | 1.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$135,565.00 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$549,050.00 | 1.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,231,100.00 | 2.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$411,200.00 | 0.83% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$290,550.00 | 0.58% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$293,260.00 | 0.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$409,693.00 | 0.82% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 363 | \$49,726,439.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9MR8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$155,350.00 | 0.23% | 0 | \$0.00 |
| | 1ST FEDERAL OF CENTRAL IL | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$336,500.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,553,345.00 | 3.76% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$321,500.00 | 0.47% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,050.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,800.00 | 0.49% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$475,375.00 | 0.7% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,900.00 | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,008,560.00 | 1.49% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| BADGER BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$166,789.89 | 0.25% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$317,500.00 | 0.47% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$172,500.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$173,350.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,750.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$630,350.00 | 0.93% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$1,265,286.12 | 1.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,459,080.00 | 2.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$319,000.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$656,895.00 | 0.97% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,766,515.00 | 2.6% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,010,999.00 | 1.49% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$651,250.00 | 0.96% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMERCE MORTGAGE | 2 | \$323,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$152,800.00 | 0.23% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$165,300.00 | 0.24% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$322,000.00 | 0.47% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$482,315.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$657,780.00 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$813,700.00 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$806,800.00 | 1.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$169,421.00 | 0.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$496,825.00 | 0.73% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$169,750.00 | 0.25% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$171,200.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$327,200.00 | 0.48% | 0 | \$0.00 |
| | FINANCIAL EDGE | 1 | \$156,655.00 | 0.23% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$166,840.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$166,627.10 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$461,600.00 | 0.68% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$642,797.12 | 0.95% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$160,050.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,006.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$159,960.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$944,514.00 | 1.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$468,095.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK U.S.A. | 1 | \$164,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$329,331.00 | 0.49% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.25% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$157,653.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$319,655.60 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$504,000.00 | 0.74% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$169,750.00 | 0.25% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$168,780.00 | 0.25% | 0 | \$0.00 |
| | HOME BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$157,814.50 | 0.23% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$157,506.10 | 0.23% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$164,800.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$173,250.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,375.00 | 0.23% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$172,582.59 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$165,572.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,350.00 | 0.22% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$657,612.00 | 0.97% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$164,900.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$977,760.00 | 1.44% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,500.00 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LAYTON STATE BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 3 | \$486,910.00 | 0.72% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$155,250.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$638,631.00 | 0.94% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$163,202.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$470,855.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$479,720.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$326,800.00 | 0.48% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$158,500.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,750.00 | 0.23% | 0 | \$0.00 |
| NCB, FSB | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$330,800.00 | 0.49% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$165,300.00 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$481,750.00 | 0.71% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$160,456.98 | 0.24% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,800.00 | 0.24% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$173,812.00 | 0.26% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$156,655.00 | 0.23% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$153,700.00 | 0.23% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$331,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. CLINTON CO. | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,117,987.28 | 1.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$480,600.00 | 0.71% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$172,852.00 | 0.25% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.24% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$150,468.99 | 0.22% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$173,755.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | | | | | |
| RABOBANK, N.A. | 1 | \$154,900.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$778,983.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$466,000.00 | 0.69% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$339,500.00 | 0.5% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,965.00 | 0.24% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$168,542.51 | 0.25% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$333,583.00 | 0.49% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$151,642.32 | 0.22% | 0 | \$0.00 |
| RUSHMORE | 3 | \$470,850.00 | 0.69% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$149,743.38 | 0.22% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$158,175.00 | 0.23% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$152,800.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$162,827.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$655,625.00 | 0.97% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$339,250.00 | 0.5% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$160,850.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 31 | \$5,056,583.73 | 7.46% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,905.00 | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$170,400.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$160,050.00 | 0.24% | 0 | \$0.00 |

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| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,250.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$471,300.00 | 0.69% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$153,750.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$164,803.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$326,915.00 | 0.48% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$165,900.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$156,457.91 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,553.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$162,840.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$161,341.91 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,350.00 | 0.7% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$174,270.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,585,699.41 | 2.34% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$343,950.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,652.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$302,792.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$957,110.00 | 1.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$320,000.00 | 0.47% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$332,550.00 | 0.49% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,159,820.00 | 1.71% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,800.00 | 0.5% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 3 | \$468,500.00 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,125.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$488,580.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$157,700.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$165,565.00 | 0.24% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$150,835.00 | 0.22% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 420 | \$67,823,919.20 | 100% | 0 | \$0.00 |
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| 3138W9MS6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,400.00 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$158,750.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$929,456.80 | 3.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$229,700.00 | 0.82% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$137,400.00 | 0.49% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$62,308.20 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$113,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$39,425.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$268,390.00 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$286,955.00 | 1.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$74,575.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$151,600.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$288,700.00 | 1.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$229,700.00 | 0.82% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,325.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$171,547.70 | 0.61% | 0 | \$0.00 |

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| | BANK OF NEW MADRID | 1 | \$56,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,200.00 | 0.26% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$84,390.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$131,795.70 | 0.47% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$46,900.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$376,720.00 | 1.34% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK-CHEROKEE | 1 | \$58,651.75 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$49,600.00 | 0.18% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$130,600.00 | 0.46% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$303,375.00 | 1.08% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$58,800.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK OF NEWBURG | 1 | \$70,500.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$243,000.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$49,750.00 | 0.18% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$64,923.68 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$286,800.00 | 1.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$39,953.04 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$27,964.77 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$340,011.00 | 1.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,400.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$187,795.00 | 0.67% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$152,200.00 | 0.54% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 3 | \$185,800.00 | 0.66% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$53,350.00 | 0.19% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.27% | 0 | \$0.00 |
| | DIME BANK | 1 | \$69,300.00 | 0.25% | 0 | \$0.00 |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$64,532.05 | 0.23% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 4 | \$231,000.00 | 0.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$398,865.00 | 1.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$133,217.00 | 0.47% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$147,700.00 | 0.52% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$72,165.00 | 0.26% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS & MERCHANT BANK | 1 | \$84,500.00 | 0.3% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,941.98 | 0.23% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$30,640.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$74,250.00 | 0.26% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$59,177.14 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$266,762.95 | 0.95% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$299,750.00 | 1.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$119,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$52,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,984.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$46,040.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$74,325.00 | 0.26% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$237,505.00 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$213,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$76,468.29 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$129,400.00 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$43,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$242,200.00 | 0.86% | 0 | \$0.00 |
| | FIRSTAR BANK NA | 1 | \$59,125.51 | 0.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$144,474.07 | 0.51% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$81,175.00 | 0.29% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$138,050.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$75,010.40 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.14% | 0 | \$0.00 |
| | GECU | 1 | \$62,140.00 | 0.22% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$81,273.32 | 0.29% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$211,700.00 | 0.75% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$57,750.00 | 0.21% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$76,800.00 | 0.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$43,400.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$213,500.00 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$83,800.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$59,874.51 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$131,600.00 | 0.47% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$187,762.00 | 0.67% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$63,750.00 | 0.23% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$133,400.00 | 0.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$123,914.09 | 0.44% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$86,190.00 | 0.31% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$47,439.69 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$140,394.16 | 0.5% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,350.00 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$146,250.00 | 0.52% | 0 | \$0.00 |

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| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$83,600.00 | 0.3% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$222,059.00 | 0.79% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$79,920.00 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$62,700.00 | 0.22% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$275,840.00 | 0.98% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,250.00 | 0.25% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 3 | \$204,000.00 | 0.72% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,605.00 | 0.27% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$72,250.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$124,564.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$108,350.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$103,974.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$138,330.00 | 0.49% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$70,700.00 | 0.25% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$131,869.99 | 0.47% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$140,903.60 | 0.5% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$71,250.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$44,620.00 | 0.16% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$25,900.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$65,517.47 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$84,875.00 | 0.3% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$214,175.00 | 0.76% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$70,500.00 | 0.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$78,151.55 | 0.28% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$75,505.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$370,615.00 | 1.32% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 1 | \$52,037.46 | 0.18% | 0 | \$0.00 |
| | PBI BANK | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$65,250.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$66,545.88 | 0.24% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$69,911.93 | 0.25% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,950.93 | 0.14% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$77,900.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$121,505.93 | 0.43% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$146,800.00 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$63,750.00 | 0.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$69,150.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$66,318.36 | 0.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$382,080.00 | 1.36% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$51,869.79 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$76,500.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$114,100.00 | 0.41% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$155,705.00 | 0.55% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$166,017.00 | 0.59% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$112,908.16 | 0.4% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$156,750.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$126,375.00 | 0.45% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$66,250.00 | 0.24% | 0 | \$0.00 |
| | | 3 | \$214,600.00 | 0.76% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.22% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.23% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,310.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$63,750.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$1,272,240.00 | 4.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$62,080.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$297,625.00 | 1.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$52,725.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,100.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$119,910.00 | 0.43% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$142,400.00 | 0.51% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$141,400.00 | 0.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$49,937.09 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,772.87 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$403,800.00 | 1.43% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$68,800.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$84,750.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$492,740.00 | 1.75% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,200.00 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,312.65 | 0.26% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 1 | \$74,445.49 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$128,825.00 | 0.46% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$131,306.10 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$80,250.00 | 0.28% | 0 | \$0.00 |
| Total | | 426 | \$28,141,238.05 | 100% | 0 | \$0.00 |
| 3138W9MT4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$194,300.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,284,365.00 | 4.24% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$237,150.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$380,300.00 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$486,800.00 | 0.9% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,700.00 | 0.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$311,200.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$422,000.00 | 0.78% | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$5,344,500.00 | 9.91% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,190,500.00 | 2.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,156,200.00 | 2.14% | 0 | \$0.00 |
| | | 7 | \$1,617,949.00 | 3% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$991,100.00 | 1.84% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$278,950.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$290,800.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$543,050.00 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$190,800.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$871,200.00 | 1.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$367,920.00 | 0.68% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$937,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$191,600.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$442,279.00 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$204,835.00 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$323,200.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$903,372.00 | 1.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.93% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$225,900.00 | 0.42% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$351,691.59 | 0.65% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,200.00 | 0.32% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$314,888.00 | 0.58% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$664,000.00 | 1.23% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$648,171.00 | 1.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$954,022.00 | 1.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$527,500.00 | 0.98% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$380,000.00 | 0.7% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$231,700.00 | 0.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$193,410.00 | 0.36% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$585,000.00 | 1.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$645,500.00 | 1.2% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$376,000.00 | 0.7% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$435,463.90 | 0.81% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$470,100.00 | 0.87% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$257,046.00 | 0.48% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$308,000.00 | 0.57% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$239,704.90 | 0.44% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$313,200.00 | 0.58% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$386,750.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$442,672.93 | 0.82% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$534,000.00 | 0.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,689,429.00 | 8.7% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$246,839.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$530,000.00 | 0.98% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,711,729.98 | 3.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$226,900.00 | 0.42% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$193,600.00 | 0.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$679,423.26 | 1.26% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$195,300.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$771,800.00 | 1.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$481,300.00 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$396,800.00 | 0.74% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,046,720.00 | 1.94% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$3,868,250.00 | 7.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$262,600.00 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$206,756.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$194,630.00 | 0.36% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$201,440.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$259,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$650,510.00 | 1.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$443,080.00 | 0.82% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$813,600.00 | 1.51% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$647,000.00 | 1.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$435,800.00 | 0.81% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$377,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 193 | \$53,925,497.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9MU1 | 360 MORTGAGE GROUP, LLC | 1 | \$199,700.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,175,670.00 | 1.91% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$359,547.07 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$308,700.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,920.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$230,400.00 | 0.37% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$181,111.84 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$548,055.00 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$186,764.72 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,748.37 | 0.32% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$218,950.00 | 0.36% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$606,000.00 | 0.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,395.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$193,000.00 | 0.31% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,187,700.00 | 3.56% | 0 | \$0.00 |
| | CBCFCU | 1 | \$241,218.64 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$537,500.00 | 0.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$451,000.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$190,510.01 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,489,792.00 | 4.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,756,080.00 | 2.85% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$223,100.00 | 0.36% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$178,480.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$226,200.00 | 0.37% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$231,325.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,448,446.00 | 2.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.47% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$483,000.00 | 0.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$473,034.00 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$201,970.00 | 0.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$351,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$303,626.21 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$206,991.00 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$499,649.60 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$179,783.72 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$208,965.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,017,100.00 | 1.65% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$232,897.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$262,300.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | | | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$357,000.00 | 0.58% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$185,600.00 | 0.3% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$199,025.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$577,965.00 | 0.94% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$615,000.00 | 1% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$335,400.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,226,600.00 | 1.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$262,200.00 | 0.43% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$380,103.47 | 0.62% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$384,750.00 | 0.63% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$373,500.00 | 0.61% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$185,700.00 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,000.00 | 0.71% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$190,400.00 | 0.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$851,300.00 | 1.38% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$416,000.00 | 0.68% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$407,150.00 | 0.66% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$224,400.00 | 0.36% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$361,000.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$495,150.00 | 0.8% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,200.00 | 0.49% | 0 | \$0.00 |
| | MONONA STATE BANK | 1 | \$202,730.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$199,759.69 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$218,000.00 | 0.35% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$292,000.00 | 0.47% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$237,925.28 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$692,750.00 | 1.13% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,684,727.36 | 2.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$695,700.00 | 1.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$674,189.71 | 1.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,482,239.46 | 2.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,650,750.00 | 2.68% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$950,750.00 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$227,539.00 | 0.37% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$991,500.00 | 1.61% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$216,733.18 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$658,900.00 | 1.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$454,500.00 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$7,780,528.00 | 12.65% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$205,200.00 | 0.33% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$294,500.00 | 0.48% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$263,200.00 | 0.43% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$186,200.00 | 0.3% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORP | 1 | \$181,250.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$240,575.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,150.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$194,600.00 | 0.32% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$613,150.00 | 1% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$457,670.00 | 0.74% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$185,431.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$352,000.00 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$368,000.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$326,550.00 | 0.53% | 0 | \$0.00 |
| Total | | 224 | \$61,522,421.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9MV9 | ACADEMY MORTGAGE CORPORATION | 2 | \$313,200.00 | 1.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$279,000.00 | 0.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,530.00 | 1.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$257,530.00 | 0.84% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$283,100.00 | 0.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$271,117.00 | 0.89% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,125,500.00 | 3.68% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$564,000.00 | 1.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$706,040.00 | 2.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$274,025.00 | 0.9% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$258,400.00 | 0.85% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$261,800.00 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$272,650.00 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$331,550.00 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,910.00 | 0.5% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$338,300.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$221,350.00 | 0.72% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,108,453.00 | 3.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$276,000.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$288,364.00 | 0.94% | 0 | \$0.00 |

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| | FIRST CONTINENTAL MORTGAGE, LTD. | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$303,200.00 | 0.99% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$189,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$233,000.00 | 0.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$499,099.00 | 1.63% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$153,900.00 | 0.5% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.66% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$239,894.00 | 0.78% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$305,600.00 | 1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,000.00 | 0.76% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,600.00 | 0.55% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,669.65 | 0.94% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$444,827.00 | 1.46% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,015,350.00 | 3.32% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$482,500.00 | 1.58% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$185,791.58 | 0.61% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$212,400.00 | 0.69% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$268,000.00 | 0.88% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$437,492.00 | 1.43% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$292,000.00 | 0.96% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$833,000.00 | 2.73% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$275,500.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$489,600.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$134,045.00 | 0.44% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$256,500.00 | 0.84% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$588,250.00 | 1.92% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,314.75 | 0.53% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$312,650.00 | 1.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$196,650.00 | 0.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,710,950.00 | 5.6% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$500,400.00 | 1.64% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$144,075.00 | 0.47% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,031,900.00 | 3.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$579,600.00 | 1.9% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$134,420.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$610,655.00 | 2% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$154,900.00 | 0.51% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$222,300.00 | 0.73% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$139,947.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$208,900.00 | 0.68% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$226,000.00 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$267,388.00 | 0.87% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,200.00 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,622,738.00 | 5.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,242.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$317,462.00 | 1.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$439,200.00 | 1.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$910,005.00 | 2.98% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$262,720.00 | 0.86% | 0 | \$0.00 |

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| | WESTERN BANCORP | 1 | \$172,500.00 | 0.56% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 133 | \$30,562,503.98 | 100% | 0 | \$0.00 |
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| 3138W9MW7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,100.00 | 0.52% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$274,607.66 | 1.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$525,890.71 | 2.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,738.46 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$247,500.00 | 0.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$151,277.50 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,680,987.39 | 6.68% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$94,300.00 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$61,396.48 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$153,324.07 | 0.61% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$215,500.00 | 0.86% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$111,950.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$407,600.00 | 1.62% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$275,444.00 | 1.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$530,000.00 | 2.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$87,187.80 | 0.35% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$95,150.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$184,661.13 | 0.73% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$266,150.00 | 1.06% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$61,400.00 | 0.24% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$355,672.00 | 1.41% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,060.00 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$487,500.00 | 1.94% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$66,514.29 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$145,763.59 | 0.58% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$314,410.00 | 1.25% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$259,911.44 | 1.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$79,975.00 | 0.32% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$543,793.88 | 2.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$78,430.98 | 0.31% | 0 | \$0.00 |
| | KINGS FEDERAL CREDIT UNION | 1 | \$103,250.93 | 0.41% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$556,903.53 | 2.21% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |

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| MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$59,567.84 | 0.24% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$66,375.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,600.00 | 0.98% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$251,500.00 | 1% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$163,819.25 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$366,465.00 | 1.46% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$242,900.00 | 0.96% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$85,376.55 | 0.34% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$914,900.00 | 3.63% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$196,250.00 | 0.78% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,872.49 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$457,000.00 | 1.82% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 9 | \$1,506,840.29 | 5.99% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$691,986.27 | 2.75% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,067.00 | 0.66% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$143,950.00 | 0.57% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$240,264.04 | 0.95% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$251,000.00 | 1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,184,122.27 | 4.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$198,559.47 | 0.79% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$104,243.72 | 0.41% | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$158,855.03 | 0.63% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$64,300.00 | 0.25% | 0 | \$0.00 |
| Total | | 166 | \$25,172,265.06 | 100% | 0 | \$0.00 |
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| 3138W9MX5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$127,000.00 | 0.49% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$291,475.00 | 1.12% | 0 | \$0.00 |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$65,800.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$575,650.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$33,908.65 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$151,203.04 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,391.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$198,578.05 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,500.00 | 1.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$135,500.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$2,623,868.65 | 10.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$241,737.00 | 0.93% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,198.11 | 0.54% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$642,267.17 | 2.47% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$83,400.00 | 0.32% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$416,000.00 | 1.6% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$211,607.22 | 0.82% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$377,298.31 | 1.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$68,500.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| | CRL HOME LOANS, INC. | 1 | \$145,948.05 | 0.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,524.00 | 0.99% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$92,330.15 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$670,550.00 | 2.58% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$80,800.00 | 0.31% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | ERCHANTS AND FARMERS BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,800.00 | 0.48% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$141,236.18 | 0.54% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$423,217.40 | 1.63% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$64,534.86 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$123,453.70 | 0.48% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$54,601.28 | 0.21% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$154,288.78 | 0.59% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$493,200.00 | 1.9% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,700.00 | 0.49% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.21% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 2 | \$177,648.97 | 0.68% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$148,962.00 | 0.57% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$515,320.65 | 1.99% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$194,250.00 | 0.75% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$394,613.45 | 1.52% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$198,000.00 | 0.76% | 0 | \$0.00 |
| | M&T BANK | 1 | \$96,861.70 | 0.37% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$275,710.00 | 1.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$232,000.00 | 0.89% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$176,000.00 | 0.68% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$56,390.89 | 0.22% | 0 | \$0.00 |
| | OXFORD BANK | 1 | \$82,300.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$315,250.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$501,459.15 | 1.93% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$484,129.22 | 1.87% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$236,750.00 | 0.91% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$442,350.12 | 1.7% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$246,600.00 | 0.95% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$279,000.00 | 1.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,929.91 | 0.28% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$162,500.00 | 0.63% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$270,000.00 | 1.04% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$214,500.00 | 0.83% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$161,619.44 | 0.62% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$878,867.16 | 3.39% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$59,400.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$230,350.55 | 0.89% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$158,552.00 | 0.61% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$319,091.98 | 1.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$233,000.00 | 0.9% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$368,000.00 | 1.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$234,969.00 | 0.91% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$133,500.00 | 0.51% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,800.00 | 0.38% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$148,912.58 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$851,222.04 | 3.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$91,534.50 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 1.04% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$295,000.00 | 1.14% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$40,750.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$205,518.69 | 0.79% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 211 | \$25,955,180.60 | 100% | 0 | \$0.00 |
| 3138W9MY3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$70,350.00 | 0.28% | 0 | \$0.00 |

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| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$167,000.00 | 0.65% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,743.98 | 0.65% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$354,894.29 | 1.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICASH | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$140,638.09 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$237,500.00 | 0.93% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$171,500.00 | 0.67% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$107,800.00 | 0.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$179,150.00 | 0.7% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$3,418,800.00 | 13.4% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$108,550.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$246,000.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$758,100.00 | 2.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$27,200.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$117,140.00 | 0.46% | 0 | \$0.00 |
| | DIME BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,160.00 | 0.55% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$201,600.00 | 0.79% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | FARMERS BANK & CAPITAL TUST COMPANY | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$430,900.00 | 1.69% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$99,293.64 | 0.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$132,164.98 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$44,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$780,000.00 | 3.06% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$113,250.00 | 0.44% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$910,480.55 | 3.57% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$111,947.07 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$243,000.00 | 0.95% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$254,104.65 | 1% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$93,250.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$430,770.00 | 1.69% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$111,400.00 | 0.44% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$21,000.00 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$48,581.52 | 0.19% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |

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| | LEADER MORTGAGE CORP | 1 | \$109,050.00 | 0.43% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$139,100.00 | 0.55% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$155,557.00 | 0.61% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$107,650.00 | 0.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$67,694.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,825.93 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$293,275.00 | 1.15% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$39,719.29 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$15,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$129,900.00 | 0.51% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$91,650.00 | 0.36% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$126,150.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$215,000.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,300.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$528,000.00 | 2.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$231,791.39 | 0.91% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$129,429.73 | 0.51% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$48,600.00 | 0.19% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$94,650.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$241,800.00 | 0.95% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$816,421.14 | 3.2% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$156,338.33 | 0.61% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$88,872.45 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$113,300.00 | 0.44% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$28,900.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$78,150.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$149,300.00 | 0.59% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$358,470.01 | 1.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$100,300.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,200,366.01 | 4.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$19,863.28 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 204 | \$25,511,092.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9MZ0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$560,000.00 | 1.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$243,900.00 | 0.49% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$334,000.00 | 0.67% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,794,800.00 | 3.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$254,500.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$609,000.00 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$239,120.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$873,493.07 | 1.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,235,420.00 | 2.46% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | CLOUD LENDERS, LLC | 2 | \$632,783.00 | 1.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$412,400.00 | 0.82% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$289,756.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$183,950.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$247,750.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$281,300.00 | 0.56% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,900.00 | 0.43% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$404,950.00 | 0.81% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$208,568.00 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,580.00 | 0.52% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$541,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$199,439.22 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$311,161.23 | 0.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$509,609.00 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,075.00 | 0.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$752,600.00 | 1.5% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$418,000.00 | 0.83% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$783,600.00 | 1.56% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$245,225.00 | 0.49% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$242,789.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 2 | \$512,366.56 | 1.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | INTREGRITY MORTGAGE | 1 | \$289,929.45 | 0.58% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$498,000.00 | 0.99% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$505,000.00 | 1.01% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$206,783.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$232,100.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$354,018.43 | 0.71% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$198,300.00 | 0.4% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$265,800.00 | 0.53% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$443,900.00 | 0.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$737,580.53 | 1.47% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$293,700.00 | 0.59% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$183,484.09 | 0.37% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$637,700.00 | 1.27% | 0 | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,718,200.00 | 3.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$292,483.62 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$920,000.00 | 1.83% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$531,700.00 | 1.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,617,291.45 | 3.23% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$781,500.00 | 1.56% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,534,459.91 | 5.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$502,000.00 | 1% | 0 | \$0.00 |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$374,616.13 | 0.75% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$641,684.38 | 1.28% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$708,000.00 | 1.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$335,408.91 | 0.67% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | YOLO FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.41% | 0 | \$0.00 |
| Total | | | 191 | \$50,142,874.98 | 100% | 0 | \$0.00 |
| 3138W9N22 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$175,632.24 | 1.54% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$206,674.00 | 1.81% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,926.66 | 5.32% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | \$210,356.51 | 1.84% | 0 | \$0.00 |
| | | BANCO SANTANDER PR | 2 | \$256,122.19 | 2.25% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$133,000.00 | 1.17% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$118,000.00 | 1.03% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$132,500.00 | 1.16% | 0 | \$0.00 |
| | | COLORAMO FEDERAL CREDIT UNION | 1 | \$198,791.10 | 1.74% | 0 | \$0.00 |
| | | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$259,456.71 | 2.28% | 0 | \$0.00 |
| | | CREDIT UNION OF TEXAS | 1 | \$388,151.60 | 3.4% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,144.03 | 3.65% | 0 | \$0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 2.05% | 0 | \$0.00 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$622,596.32 | 5.46% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$184,613.43 | 1.62% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$133,325.76 | 1.17% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK U.S.A. | 1 | \$163,657.31 | 1.44% | 0 | \$0.00 |
| | | FIRST STATE BANK NEBRASKA | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$197,185.90 | 1.73% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$356,950.00 | 3.13% | 0 | \$0.00 |
| | | FIRSTMERIT BANK, N.A. | 1 | \$235,000.00 | 2.06% | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 2 | \$388,691.37 | 3.41% | 0 | \$0.00 |
| | | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,118.75 | 0.77% | 0 | \$0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$656,079.09 | 5.75% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$96,797.31 | 0.85% | 0 | \$0.00 |
| | | LINN AREA CREDIT UNION | 1 | \$133,660.02 | 1.17% | 0 | \$0.00 |
| | | SEASONS FEDERAL CREDIT UNION | 1 | \$215,556.62 | 1.89% | 0 | \$0.00 |
| | | SOVEREIGN BANK, N.A. | 5 | \$1,589,547.27 | 13.94% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 1 | \$365,500.00 | 3.21% | 0 | \$0.00 |

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| | TEXANS CREDIT UNION | 1 | \$141,000.00 | 1.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,901,495.12 | 16.68% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$117,970.00 | 1.03% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$263,800.00 | 2.33% | 0 | \$0.00 |
| Total | | 52 | \$11,402,299.31 | 100% | 0 | \$0.00 |
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| 3138W9N30 | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$77,990.73 | 0.46% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$305,514.20 | 1.8% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$63,402.23 | 0.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,783.70 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$498,885.85 | 2.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$42,000.00 | 0.25% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$59,866.70 | 0.35% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$160,800.00 | 0.95% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$54,913.45 | 0.32% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$79,300.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$179,012.17 | 1.06% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$82,500.00 | 0.49% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$74,881.97 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$104,456.12 | 0.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$558,291.73 | 3.3% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$69,000.00 | 0.41% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$75,765.61 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,470.56 | 0.43% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$65,898.38 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$123,105.95 | 0.73% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$84,800.00 | 0.5% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$59,500.00 | 0.35% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$54,414.23 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$145,592.84 | 0.86% | 0 | \$0.00 |

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| | DEERE EMPLOYEES CREDIT UNION | 2 | \$153,900.00 | 0.91% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$454,249.80 | 2.68% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$264,600.00 | 1.56% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,900.00 | 0.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$131,600.00 | 0.78% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$76,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$190,340.43 | 1.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$74,881.97 | 0.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 12 | \$773,446.42 | 4.57% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$79,629.36 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$156,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$76,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$23,862.32 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$68,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$34,889.67 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$79,747.82 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$391,100.00 | 2.31% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$53,601.40 | 0.32% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$54,817.81 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$149,093.68 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$73,883.54 | 0.44% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$74,881.97 | 0.44% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$138,744.43 | 0.82% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$226,500.00 | 1.34% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$126,000.00 | 0.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$77,000.00 | 0.45% | 0 | \$0.00 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$79,371.99 | 0.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$113,500.00 | 0.67% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$58,400.00 | 0.34% | 0 | \$0.00 |
| | JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.47% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$69,896.00 | 0.41% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$257,605.07 | 1.52% | 0 | \$0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$75,880.40 | 0.45% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$61,403.22 | 0.36% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,885.12 | 0.43% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,405.31 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$130,494.62 | 0.77% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$65,896.13 | 0.39% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$81,000.00 | 0.48% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.79% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$158,900.00 | 0.94% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$522,877.88 | 3.09% | 0 | \$0.00 |
| | PEOPLE INDEPENDENT BANK | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$202,320.05 | 1.19% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$76,500.00 | 0.45% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$71,000.00 | 0.42% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.44% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$781,630.96 | 4.62% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$57,409.51 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$110,938.88 | 0.66% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.48% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$59,814.96 | 0.35% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 11 | \$705,208.37 | 4.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$82,321.00 | 0.49% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$71,350.00 | 0.42% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$76,876.15 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$73,000.00 | 0.43% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$143,089.84 | 0.85% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$72,685.43 | 0.43% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$2,292,791.09 | 13.54% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$162,563.66 | 0.96% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$71,082.82 | 0.42% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$116,029.97 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$81,873.08 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$135,250.00 | 0.8% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$104,352.78 | 0.62% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$118,000.00 | 0.7% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$74,500.00 | 0.44% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$64,899.92 | 0.38% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$62,000.00 | 0.37% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$430,826.25 | 2.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$83,867.80 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$77,273.96 | 0.45% | 0 | \$0.00 |
| Total | | 253 | \$16,930,716.09 | 100% | 0 | \$0.00 |
| 3138W9N48 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 40.37% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$312,000.00 | 30.2% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$304,000.00 | 29.43% | 0 | \$0.00 |
| Total | | 3 | \$1,033,000.00 | 100% | 0 | \$0.00 |
| 3138W9N55 | 1ST MORTGAGES | 3 | \$768,983.57 | 0.31% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$456,651.49 | 0.18% | 0 | \$0.00 |
| | 4TRUST | 1 | \$272,706.51 | 0.11% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$158,970.62 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,445,562.97 | 0.58% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$392,600.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,001,947.00 | 0.4% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$275,383.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$161,761.35 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$176,378.77 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$263,063.88 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,433.88 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,922,879.28 | 1.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,060,358.49 | 0.42% | 0 | \$0.00 |
| | | 6 | \$1,816,530.00 | 0.73% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$310,858.07 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$151,259.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$269,602.23 | 0.11% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$165,775.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$733,750.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,257,116.00 | 0.5% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,554,880.00 | 1.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$735,400.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$533,954.31 | 0.21% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,216,050.00 | 0.49% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$805,700.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$3,913,305.59 | 1.56% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$829,741.67 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$901,605.00 | 0.36% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$683,574.08 | 0.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,252,100.00 | 0.5% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$688,000.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,605,717.41 | 1.44% | 0 | \$0.00 |
| | | 11 | \$2,963,400.00 | 1.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BUSEY BANK, | 3 | \$453,401.34 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$646,075.11 | 0.26% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,395,450.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,489,500.00 | 0.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$335,620.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIANCIAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$352,402.41 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$291,978.71 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$890,600.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$743,825.00 | 0.3% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,137,000.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,045,303.74 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$211,102.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$156,874.36 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$157,140.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$790,923.61 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$263,800.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,497,386.33 | 1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$134,100.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$151,800.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$393,158.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,688.61 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$854,267.52 | 0.34% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,208,591.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$785,150.00 | 0.31% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$983,300.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$540,400.00 | 0.22% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$192,933.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$167,660.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$302,639.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$289,703.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$197,940.00 | 0.08% | 0 | \$0.00 |
| | F&M BANK & TRUST CO | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$683,052.00 | 0.27% | 0 | \$0.00 |
| | FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$334,900.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 4 | \$1,212,900.00 | 0.48% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$265,907.64 | 0.11% | 0 | \$0.00 |
| | FFSI INC. | 1 | \$576,240.83 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 23 | \$6,524,281.41 | 2.61% | 0 | \$0.00 |

| BANK | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRST BANK & TRUST | 2 | \$455,425.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$540,120.45 | 0.22% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$650,670.00 | 0.26% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$558,861.84 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$283,060.38 | 0.11% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$267,890.00 | 0.11% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$486,262.36 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 4 | \$1,156,660.00 | 0.46% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$617,240.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$800,258.03 | 0.32% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$341,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$313,300.00 | 0.13% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,400,225.00 | 0.56% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$310,523.22 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,343,901.44 | 0.54% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$310,429.54 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$615,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,753,575.00 | 0.7% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$266,950.00 | 0.11% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 5 | \$1,966,797.61 | 0.79% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$517,300.00 | 0.21% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$410,250.00 | 0.16% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$792,900.00 | 0.32% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$323,520.97 | 0.13% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 6 | \$1,548,185.00 | 0.62% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRSTTRUST BANK | 2 | \$442,905.00 | 0.18% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$324,350.00 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 17 | \$5,070,216.41 | 2.03% | 0 | \$0.00 |
| FRONTENAC BANK | 1 | \$222,840.57 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 7 | \$1,485,663.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$381,400.00 | 0.15% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| GREAT RIVER FCU | 1 | \$161,100.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$287,850.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$583,500.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$851,600.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$697,997.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$155,766.90 | 0.06% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,096,571.00 | 0.44% | 0 | \$0.00 |
| HIGH TECHLENDING INC(CORRESPONDENT) | 1 | \$459,881.11 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$428,142.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$576,600.00 | 0.23% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$158,750.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$399,106.00 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$541,300.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$155,103.00 | 0.06% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |

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| HSBC BANK USA, N.A. | 2 | \$731,233.93 | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$197,625.14 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,435,160.00 | 0.97% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,554,397.00 | 0.62% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$206,102.96 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 12 | \$3,820,594.56 | 1.53% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| INTREGRITY MORTGAGE | 1 | \$274,594.87 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,339,072.95 | 0.54% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,653.77 | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$135,250.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$747,321.68 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,170,583.00 | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,105,500.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,042,479.23 | 0.42% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$955,500.00 | 0.38% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$452,235.91 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$587,030.60 | 0.23% | 0 | \$0.00 |
| LINCOLN COUNTY CREDIT UNION | 1 | \$133,311.90 | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$225,900.00 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| LOAN DEPOT | 1 | \$179,392.17 | 0.07% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$1,048,489.04 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$3,374,012.49 | 1.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| M&T BANK | 1 | \$516,852.48 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$249,550.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$181,387.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$184,614.51 | 0.07% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$167,400.00 | 0.07% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$354,605.28 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$391,250.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$351,750.00 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$521,904.14 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$526,776.27 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,147,692.86 | 0.86% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$138,349.51 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$486,527.70 | 0.19% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$622,117.38 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$352,218.70 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$184,234.17 | 0.07% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$593,124.92 | 0.24% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$218,170.90 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,012,630.59 | 0.8% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$260,400.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |

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| | CALIFORNIA LIMIED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$597,339.67 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,162,420.38 | 0.46% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$913,000.00 | 0.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,751,848.41 | 0.7% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,306,658.04 | 0.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$590,404.55 | 0.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$167,158.81 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$846,400.00 | 0.34% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$364,800.00 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$578,771.92 | 0.23% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$551,542.00 | 0.22% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$431,590.33 | 0.17% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | PSECU | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | R BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$317,941.24 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$2,941,850.00 | 1.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |

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| | RENASANT BANK | 5 | \$865,658.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,043,787.64 | 0.42% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$218,122.97 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$208,383.21 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$384,650.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$207,686.72 | 0.08% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$581,600.00 | 0.23% | 0 | \$0.00 |
| | S&T BANK | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | SCBT | 1 | \$207,120.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 9 | \$2,800,500.00 | 1.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,752,686.11 | 0.7% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$213,677.68 | 0.09% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,863,905.00 | 0.75% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$7,751,876.34 | 3.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$493,800.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$543,769.47 | 0.22% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$218,896.76 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,391,880.20 | 0.56% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$404,900.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$666,261.00 | 0.27% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$513,600.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$10,054,647.96 | 4.02% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,432,575.10 | 2.17% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 4 | \$978,630.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 6 | \$2,219,825.00 | 0.89% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 16 | \$3,821,832.98 | 1.53% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$208,369.45 | 0.08% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$547,167.86 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$154,671.53 | 0.06% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$923,180.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LLC | 1 | \$229,511.80 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$302,344.12 | 0.12% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$433,844.11 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,005,805.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,088,096.10 | 0.44% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$1,207,473.34 | 0.48% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,612,313.08 | 0.64% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$288,293.23 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$413,049.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$744,448.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$398,399.05 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,370,200.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,050.00 | 0.06% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO | 3 | \$872,920.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$2,379,496.16 | 0.95% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,620,689.80 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$768,450.00 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$221,729.01 | 0.09% | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$508,732.62 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$1,233,130.56 | 0.49% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,018,500.00 | 0.41% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$192,870.33 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$153,743.17 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$357,138.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$624,618.67 | 0.26% | 0 | \$0.00 |
| Total | | 946 | \$250,129,452.58 | 100% | 0 | \$0.00 |
| 3138W9N63 | ARVEST MORTGAGE COMPANY | 5 | \$591,404.00 | 55.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | 11.21% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$116,307.95 | 10.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$243,200.00 | 22.71% | 0 | \$0.00 |
| Total | | 9 | \$1,070,911.95 | 100% | 0 | \$0.00 |
| 3138W9N71 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$216,015.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,119,106.66 | 2.24% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$94,874.90 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$86,888.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$293,450.00 | 0.59% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$198,640.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$96,889.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$287,354.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,859.66 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$466,110.00 | 0.93% | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$210,900.00 | 0.42% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$773,215.10 | 1.55% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$262,600.00 | 0.53% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$176,460.00 | 0.35% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$92,025.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$216,400.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | | | | | |
| | BUSEY BANK, | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$109,097.25 | 0.22% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$209,299.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$290,050.00 | 0.58% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$104,356.02 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$213,600.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$85,881.51 | 0.17% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,120.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$196,320.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$388,065.00 | 0.78% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$196,725.00 | 0.39% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,100.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DIME BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$205,050.00 | 0.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,630.00 | 0.22% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$198,436.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,391.20 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$297,375.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$207,300.00 | 0.41% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$184,400.00 | 0.37% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$107,550.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,110.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$106,020.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$178,300.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$98,515.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$191,616.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,756.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$210,050.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$99,471.79 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$93,496.97 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,950.00 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$92,075.81 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$273,500.00 | 0.55% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | FLORA BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$96,030.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$94,160.00 | 0.19% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |

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| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$301,750.00 | 0.6% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,400.00 | 0.36% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$99,180.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$310,700.00 | 0.62% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$89,626.69 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$190,850.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$208,977.36 | 0.42% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$106,855.86 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$279,341.53 | 0.56% | 0 | \$0.00 |
| | HERITAGE TITLE SERVICES | 1 | \$101,295.36 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$202,400.00 | 0.41% | 0 | \$0.00 |
| | HOME BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$85,164.00 | 0.17% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$706,020.00 | 1.41% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$479,700.00 | 0.96% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$96,030.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$492,571.28 | 0.99% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$309,150.00 | 0.62% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$96,265.00 | 0.19% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$280,230.00 | 0.56% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$702,737.00 | 1.41% | 0 | \$0.00 |
| | | 2 | \$180,400.00 | 0.36% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LIBERTY BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,269.94 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$268,480.00 | 0.54% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,610.00 | 0.22% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$98,325.00 | 0.2% | 0 | \$0.00 |
| | MERCHANT AND FARMERS BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$107,573.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$93,602.37 | 0.19% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,919.00 | 0.18% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATESBANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,280.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$204,450.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$195,001.00 | 0.39% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 |

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| | NCB, FSB | 2 | \$211,750.00 | 0.42% | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$91,125.00 | 0.18% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$286,650.00 | 0.57% | 0 | \$0.00 |
| | NSB BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$402,450.00 | 0.81% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,862.61 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$183,200.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$92,999.58 | 0.19% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$307,950.00 | 0.62% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$189,350.00 | 0.38% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$88,351.71 | 0.18% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$96,997.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$285,300.00 | 0.57% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$188,700.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$106,650.00 | 0.21% | 0 | \$0.00 |
| | S&T BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$185,278.48 | 0.37% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$94,140.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$773,500.00 | 1.55% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$93,920.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$386,555.73 | 0.77% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$1,962,426.43 | 3.93% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$403,142.77 | 0.81% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | SUGAR RIVER BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$371,380.00 | 0.74% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$198,269.77 | 0.4% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$182,725.00 | 0.37% | 0 | \$0.00 |
| | THE F&M BANK & TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRS NATIONAL BANK OF CARMI | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,301.00 | 0.2% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$92,670.36 | 0.19% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$197,750.00 | 0.4% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$198,250.00 | 0.4% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$303,260.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$812,007.00 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$206,250.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$106,060.00 | 0.21% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$100,875.00 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$91,067.00 | 0.18% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$382,250.00 | 0.77% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 510 | \$49,966,093.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9N89 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$825,876.00 | 1.84% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$270,000.00 | 0.6% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,403.00 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,818.15 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$274,900.00 | 0.61% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,920.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,250.62 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$279,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$146,250.00 | 0.33% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$134,500.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$289,500.00 | 0.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$273,000.00 | 0.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,125.84 | 1.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$131,000.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$139,811.42 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$266,020.00 | 0.59% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$408,970.00 | 0.91% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.31% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$279,255.00 | 0.62% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$145,825.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$257,000.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$267,000.00 | 0.59% | 0 | \$0.00 |
| | | 2 | \$295,980.00 | 0.66% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCI | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$390,800.00 | 0.87% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, | 1 | \$135,800.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$408,350.00 | 0.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$125,127.37 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$132,500.00 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,900.00 | 0.3% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$128,750.00 | 0.29% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 |
| | DIME BANK | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$140,600.00 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$293,000.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$555,250.00 | 1.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$276,560.00 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$138,516.00 | 0.31% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$133,600.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$407,086.67 | 0.91% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.28% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$288,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$286,697.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,740.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$553,120.00 | 1.23% | 0 | \$0.00 |

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| | FIRST MIDWEST BANK | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$141,550.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$825,289.00 | 1.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$130,240.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$148,350.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$130,950.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$125,709.88 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,560.00 | 0.92% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$147,400.00 | 0.33% | 0 | \$0.00 |
| | FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$972,146.11 | 2.16% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$276,292.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$128,725.00 | 0.29% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$279,900.00 | 0.62% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$128,800.00 | 0.29% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$390,275.00 | 0.87% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,400.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,799.80 | 0.28% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,862.00 | 0.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$135,828.00 | 0.3% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$126,500.00 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$271,800.00 | 0.6% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$396,800.00 | 0.88% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$277,575.00 | 0.62% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$127,332.10 | 0.28% | 0 | \$0.00 |
| | INTERBANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$126,100.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| | JMK APPRAISAL SERVICE INC | 1 | \$134,800.00 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$275,920.00 | 0.61% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,200.00 | 0.59% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$127,300.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,826.41 | 0.28% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$132,800.00 | 0.3% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,000.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$147,200.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$289,700.00 | 0.64% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$136,700.00 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$146,202.80 | 0.33% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,800.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,910.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$281,500.00 | 0.63% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$417,500.00 | 0.93% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$267,650.00 | 0.6% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.3% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$274,000.00 | 0.61% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$127,324.34 | 0.28% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$404,800.00 | 0.9% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PALMYRA STATE BANK | 1 | \$126,400.00 | 0.28% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$128,800.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$566,900.00 | 1.26% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$275,780.00 | 0.61% | 0 | \$0.00 |
| | RCB BANK | 1 | \$143,950.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$261,600.00 | 0.58% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$144,100.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$146,329.19 | 0.33% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$138,000.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,475.59 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$265,150.00 | 0.59% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$809,820.85 | 1.8% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,600.00 | 0.3% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$140,400.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,401,165.00 | 3.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 5 | \$668,227.66 | 1.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STERLING BANK | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$134,400.00 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$145,200.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$397,605.00 | 0.88% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,058,445.00 | 2.35% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$135,800.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,600.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$557,661.00 | 1.24% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$130,720.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$402,608.00 | 0.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$142,200.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$264,410.00 | 0.59% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$278,400.00 | 0.62% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,411.36 | 0.31% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$146,520.00 | 0.33% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,900.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.61% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$280,590.00 | 0.62% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$262,600.00 | 0.58% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$271,181.00 | 0.6% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$130,500.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$137,870.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$128,725.00 | 0.25% | 0 | \$0.00 |
| Total | | 331 | \$44,965,014.16 | 100% | 0 | \$0.00 |
| 3138W9N97 | ACACIA FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,310.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$861,822.90 | 0.86% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$500,750.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$609,525.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,571.13 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$608,500.00 | 0.61% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$745,500.00 | 0.75% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$728,750.00 | 0.73% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$890,730.88 | 0.89% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,512,390.50 | 3.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$198,700.00 | 0.2% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$955,000.00 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$426,550.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$507,000.00 | 0.51% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$276,327.28 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$262,154.33 | 0.26% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,068,000.00 | 2.07% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$675,000.00 | 0.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$471,588.50 | 0.47% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$224,696.92 | 0.22% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$213,917.93 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$412,258.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$263,940.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$454,000.00 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$308,900.00 | 0.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$456,250.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$349,517.79 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$225,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$581,250.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,875.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$213,455.51 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$6,357,091.31 | 6.35% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$213,375.00 | 0.21% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,769.59 | 0.18% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$181,178.00 | 0.18% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$826,250.00 | 0.83% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$187,235.88 | 0.19% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 4 | \$1,698,500.00 | 1.7% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$209,729.68 | 0.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,293,713.59 | 1.29% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,072,500.00 | 2.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$484,500.00 | 0.48% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$978,281.50 | 0.98% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$634,323.35 | 0.63% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$226,194.90 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$533,000.00 | 0.53% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$255,650.00 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$203,250.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$223,954.70 | 0.22% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$398,110.05 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$220,702.31 | 0.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$407,875.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$661,250.00 | 0.66% | 0 | \$0.00 |
| | | 4 | \$1,200,213.23 | 1.2% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$263,772.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,699,285.00 | 1.7% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$313,722.42 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,643,742.55 | 3.64% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$499,500.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,142,900.00 | 1.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,683,300.00 | 1.68% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,725,000.00 | 1.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$917,250.00 | 0.92% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$959,750.00 | 0.96% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$859,264.00 | 0.86% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$259,750.00 | 0.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 2 | \$698,250.00 | 0.7% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$687,250.00 | 0.69% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,206,400.00 | 1.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$480,500.00 | 0.48% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$273,871.00 | 0.27% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,209,355.42 | 8.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$11,650,265.85 | 11.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A | 7 | \$1,545,165.72 | 1.54% | 0 | \$0.00 |

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| | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$533,500.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$251,300.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$622,090.84 | 0.62% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,088,750.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$942,625.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$303,581.17 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,985.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$534,832.02 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,200.00 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$587,000.00 | 0.59% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$364,550.31 | 0.46% | 0 | \$0.00 |
| Total | | 363 | \$100,060,638.06 | 100% | 0 | \$0.00 |
| 3138W9NA4 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$31,540.31 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$55,150.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$172,800.00 | 0.68% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$156,037.78 | 0.62% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$59,709.00 | 0.24% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$141,903.07 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN BANK, N.A. | 1 | \$75,550.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$80,627.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$199,497.33 | 0.79% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$161,900.00 | 0.64% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$644,400.00 | 2.55% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$450,400.00 | 1.78% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$81,625.71 | 0.32% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$47,900.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$128,720.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$80,650.21 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,156.78 | 0.32% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$39,832.42 | 0.16% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$60,261.90 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$103,620.00 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$113,651.18 | 0.45% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$71,676.53 | 0.28% | 0 | \$0.00 |
| | CENTRL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$162,500.00 | 0.64% | 0 | \$0.00 |
| | CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

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| | NATIONAL BANKING CORPORATION | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$137,336.99 | 0.54% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$71,780.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$267,000.00 | 1.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$74,175.00 | 0.29% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$35,249.94 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 2 | \$125,400.00 | 0.5% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$149,900.00 | 0.59% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$143,630.37 | 0.57% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$164,876.00 | 0.65% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$202,261.06 | 0.8% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$82,940.00 | 0.33% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$69,900.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$127,650.71 | 0.51% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$75,920.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,557.00 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$44,993.87 | 0.18% | 0 | \$0.00 |
| | | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |

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| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,525.00 | 0.31% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$111,893.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$54,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$80,250.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$57,300.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 |
| | FNB BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$83,648.08 | 0.33% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$25,350.84 | 0.1% | 0 | \$0.00 |

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| | FREMONT NATIONAL BANK & TRUST COMPANY | | | | | |
| | FRONTENAC BANK | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$175,825.00 | 0.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$69,730.00 | 0.28% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$66,100.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$162,400.00 | 0.64% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$51,362.68 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$151,700.00 | 0.6% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 |
| | HOME Banc, N.A. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$78,028.67 | 0.31% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$131,435.00 | 0.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$80,650.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$405,100.00 | 1.61% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$234,100.00 | 0.93% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$79,930.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$241,650.00 | 0.96% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$35,150.00 | 0.14% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$33,250.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$24,750.00 | 0.1% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |

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| | LIBERTY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$54,375.00 | 0.22% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$134,700.00 | 0.53% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$126,930.00 | 0.5% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$193,914.00 | 0.77% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$123,100.00 | 0.49% | 0 | \$0.00 |
| | METRO BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$54,968.74 | 0.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,750.00 | 0.27% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$149,900.00 | 0.59% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$72,809.22 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$52,280.05 | 0.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$111,329.06 | 0.44% | 0 | \$0.00 |
| | NBC OKLAHOMA | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$66,750.00 | 0.26% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE CO. | 3 | \$186,229.38 | 0.74% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$66,700.00 | 0.26% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$69,420.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$118,600.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,850.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$32,500.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$82,450.00 | 0.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$62,770.50 | 0.25% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$47,058.49 | 0.19% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$40,824.72 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$69,703.75 | 0.28% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$138,700.00 | 0.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$73,117.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$47,341.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,965.29 | 0.3% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$196,857.13 | 0.78% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.52% | 0 | \$0.00 |
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$137,649.00 | 0.55% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$143,825.35 | 0.57% | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STATE BANK OF GRAYMONT | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$191,500.00 | 0.76% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$174,320.00 | 0.69% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$142,530.00 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$187,300.00 | 0.74% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$29,250.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HOLDREGE | 1 | \$83,644.49 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$47,563.06 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$62,100.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 2 | \$95,800.00 | 0.38% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$41,182.88 | 0.16% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$48,800.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$56,700.00 | 0.22% | 0 | \$0.00 |
| | TRUBANK | 1 | \$34,800.00 | 0.14% | 0 | \$0.00 |
| | TSB BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$204,600.00 | 0.81% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$193,962.50 | 0.77% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$368,365.00 | 1.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$538,406.45 | 2.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$64,100.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$149,200.00 | 0.59% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$242,900.00 | 0.96% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$71,282.98 | 0.28% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$52,275.56 | 0.21% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$101,809.12 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 401 | \$25,237,164.22 | 100% | 0 | \$0.00 |
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| 3138W9NB2 | ABBEVILLE BUILDING & LOAN | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$66,200.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,924.00 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$626,699.89 | 2.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$629,650.00 | 2.5% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$71,800.00 | 0.28% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,971.38 | 0.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,402,927.05 | 5.56% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$397,850.91 | 1.58% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$73,485.06 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$189,958.37 | 0.75% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 1.78% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$237,750.00 | 0.94% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$371,894.57 | 1.47% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,934.05 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$66,408.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$168,499.15 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,262,592.17 | 5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,749.78 | 0.53% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$434,250.00 | 1.72% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.6% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$67,413.06 | 0.27% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$152,635.09 | 0.6% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$264,864.78 | 1.05% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$135,920.00 | 0.54% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$107,075.00 | 0.42% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$117,863.93 | 0.47% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$581,000.00 | 2.3% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$335,701.26 | 1.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$107,190.08 | 0.42% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$211,371.71 | 0.84% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.54% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$99,414.56 | 0.39% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$253,207.00 | 1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 1.64% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$389,490.97 | 1.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,056,452.31 | 4.19% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$143,550.00 | 0.57% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$264,600.00 | 1.05% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| | PSECU | 3 | \$407,649.23 | 1.62% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$152,552.77 | 0.6% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$890,626.82 | 3.53% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$632,000.00 | 2.5% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$139,975.88 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$72,572.62 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$128,129.54 | 0.51% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$396,000.00 | 1.57% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$139,790.00 | 0.55% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$527,324.77 | 2.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$565,241.01 | 2.24% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$153,848.97 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$91,300.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,018,715.82 | 8% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$515,269.23 | 2.04% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$111,681.56 | 0.44% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$806,438.74 | 3.2% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,877.55 | 0.57% | 0 | \$0.00 |
| Total | | 147 | \$25,233,938.64 | 100% | 0 | \$0.00 |

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| 3138W9NC0 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,400.00 | 0.66% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,200.00 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$423,920.00 | 1.68% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$309,600.00 | 1.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.94% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$841,250.00 | 3.33% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$168,734.81 | 0.67% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$166,600.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$150,253.00 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,559.11 | 0.65% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$192,500.00 | 0.76% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,908.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY | 1 | \$294,248.57 | 1.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$366,032.18 | 1.45% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$484,679.64 | 1.92% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$211,695.15 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$394,154.00 | 1.56% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$322,021.48 | 1.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$319,505.00 | 1.27% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$354,450.00 | 1.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$151,905.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ILLINI BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | INTREGRITY MORTGAGE | 1 | \$165,577.79 | 0.66% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$176,800.00 | 0.7% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$166,800.00 | 0.66% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$409,000.00 | 1.62% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$308,800.00 | 1.22% | 0 | \$0.00 |
| | MWABANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | OAK BANK | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$209,763.00 | 0.83% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$167,528.95 | 0.66% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$827,032.50 | 3.28% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,800.00 | 0.93% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 |
| | PSFCU | 1 | \$298,000.00 | 1.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.71% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$271,220.00 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$415,000.00 | 1.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,543.78 | 0.65% | 0 | \$0.00 |
| | | 1 | \$405,000.00 | 1.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.52% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$564,000.00 | 2.23% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$367,500.00 | 1.46% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$389,000.00 | 1.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,426,921.00 | 9.61% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$151,988.45 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$761,000.00 | 3.01% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$664,000.00 | 2.63% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$152,609.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,600.00 | 0.81% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$412,000.00 | 1.63% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 116 | \$25,246,850.41 | 100% | 0 | \$0.00 |
| 3138W9ND8 | ABBEVILLE BUILDING & LOAN | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$93,780.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$214,375.00 | 0.85% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$84,264.88 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$172,500.00 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$602,503.46 | 2.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,200.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 3 | \$290,820.00 | 1.15% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$558,500.00 | 2.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,750.00 | 0.39% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$101,450.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,800.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$87,600.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK - STORM LAKE | 1 | \$95,739.95 | 0.38% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,960.00 | 0.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$102,200.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$298,488.45 | 1.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$191,650.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 2 | \$195,500.00 | 0.77% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$290,500.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$88,300.00 | 0.35% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,465.13 | 0.38% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$195,300.00 | 0.77% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$384,250.00 | 1.52% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | DIME BANK | 1 | \$109,100.00 | 0.43% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$175,426.89 | 0.7% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$102,515.00 | 0.41% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$84,643.89 | 0.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$91,400.00 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$95,700.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,055.00 | 0.34% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$97,576.80 | 0.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,990.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,900.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$109,800.00 | 0.44% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$196,620.35 | 0.78% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$99,500.00 | 0.39% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$305,450.00 | 1.21% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$97,825.72 | 0.39% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$105,571.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$205,314.00 | 0.81% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,548.37 | 0.77% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$96,900.00 | 0.38% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$97,117.00 | 0.38% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |

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| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$101,079.00 | 0.4% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$91,800.00 | 0.36% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,150.00 | 0.4% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$193,681.53 | 0.77% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$92,700.00 | 0.37% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$108,350.00 | 0.43% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$87,600.00 | 0.35% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$92,461.00 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$85,700.00 | 0.34% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$100,825.00 | 0.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$89,622.95 | 0.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$104,152.39 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$108,195.00 | 0.43% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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| | NORTHERN FEDERAL CREDIT UNION | 1 | \$85,639.68 | 0.34% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$196,400.00 | 0.78% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$217,500.00 | 0.86% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$96,050.00 | 0.38% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$94,364.00 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,500.00 | 0.77% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$91,300.00 | 0.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$93,474.94 | 0.37% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$277,200.00 | 1.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$210,600.00 | 0.83% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$94,600.00 | 0.37% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.79% | 0 | \$0.00 |
| | | 3 | \$300,883.13 | 1.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SIRVA MORTGAGE, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$177,700.00 | 0.7% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$90,323.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,100.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$389,500.00 | 1.54% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$188,850.00 | 0.75% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$88,100.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$481,523.12 | 1.91% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$107,138.85 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,700.00 | 0.35% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$213,800.00 | 0.85% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$89,500.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$805,008.06 | 3.19% | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$183,650.00 | 0.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$98,800.00 | 0.32% | 0 | \$0.00 |
| Total | | 260 | \$25,236,323.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NE6 | CREDIT UNION OF OHIO | 1 | \$94,090.00 | 8.77% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,084.00 | 13.05% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$90,114.07 | 8.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$129,000.00 | 12.02% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$74,889.51 | 6.98% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$544,891.11 | 50.78% | 0 | \$0.00 |
| Total | | 9 | \$1,073,068.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NF3 | FIRST HALLMARK MORTGAGE CORP | 1 | \$225,000.00 | 19.53% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$308,000.00 | 26.74% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$618,931.56 | 53.73% | 0 | \$0.00 |
| Total | | 5 | \$1,151,931.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NG1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$254,000.00 | 3.81% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 1.68% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$444,200.00 | 6.66% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$142,500.00 | 2.14% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$104,841.86 | 1.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$260,000.00 | 3.9% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,250.00 | 1.92% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$110,000.00 | 1.65% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$74,267.94 | 1.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$434,529.70 | 6.51% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$246,600.00 | 3.7% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$384,516.46 | 5.76% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$167,000.00 | 2.5% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, | 1 | \$226,300.00 | 3.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.15% | 0 | \$0.00 |
| | HOME JSTATE BANK, N.A. | 1 | \$104,000.00 | 1.56% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$722,362.30 | 10.82% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$216,464.00 | 3.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,900.00 | 4.36% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$53,893.06 | 0.81% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$262,200.00 | 3.93% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$174,000.00 | 2.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$604,600.00 | 9.06% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$113,000.00 | 1.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$478,780.00 | 7.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$233,366.85 | 3.5% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,850.00 | 1.8% | 0 | \$0.00 |
| Total | | 42 | \$6,673,422.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NH9 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$540,142.60 | 23.61% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$333,600.00 | 14.58% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$150,000.00 | 6.56% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$284,000.00 | 12.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 8.74% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,250.00 | 8.23% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$188,500.00 | 8.24% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$183,722.87 | 8.03% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,683.02 | 9.6% | 0 | \$0.00 |
| Total | | 11 | \$2,287,898.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NJ5 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$149,779.02 | 1.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,454.49 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,500.00 | 1.31% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,500.00 | 1.78% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$156,000.00 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$131,200.00 | 1.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$195,500.00 | 1.7% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$590,571.34 | 5.14% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$230,664.00 | 2.01% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$384,500.00 | 3.35% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$614,500.00 | 5.35% | 0 | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 2 | \$267,200.00 | 2.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$168,750.00 | 1.47% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$555,500.00 | 4.84% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | ONE CREDIT UNION | 1 | \$110,337.21 | 0.96% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$261,200.00 | 2.27% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$631,816.55 | 5.5% | 0 | \$0.00 |
| | PSECU | 10 | \$1,236,714.51 | 10.77% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$197,000.00 | 1.72% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$228,104.27 | 1.99% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$212,000.00 | 1.85% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 1.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 1.55% | 0 | \$0.00 |
| | ST.MARY'S BANK | 5 | \$725,825.00 | 6.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$653,361.00 | 5.69% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$513,800.00 | 4.47% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$111,798.52 | 0.97% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,230.00 | 2.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$956,317.78 | 8.33% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$118,000.00 | 1.03% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$115,915.00 | 1.01% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$127,700.00 | 1.13% | 0 | \$0.00 |
| Total | | 83 | \$11,482,138.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NK2 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$300,000.00 | 9.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 7 | \$1,233,200.00 | 37.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$220,780.87 | 6.65% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$576,000.00 | 17.35% | 0 | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$668,000.00 | 20.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | 7.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$74,891.92 | 2.25% | 0 | \$0.00 |
| Total | | 16 | \$3,319,872.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,350.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,943.00 | 1.08% | 0 | \$0.00 |
| | AMERICASH | 1 | \$247,500.00 | 1.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$816,450.00 | 3.57% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,616,000.00 | 7.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,282,500.00 | 5.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$241,650.00 | 1.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,075,750.00 | 4.71% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$267,000.00 | 1.17% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$509,000.00 | 2.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$496,948.32 | 2.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$269,000.00 | 1.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,250,400.00 | 5.47% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 1.04% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$496,500.00 | 2.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$265,000.00 | 1.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$496,700.00 | 2.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$532,119.06 | 2.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$504,000.00 | 2.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,276,000.00 | 5.58% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$772,000.00 | 3.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$746,371.20 | 3.26% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,615,781.36 | 11.44% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 10 | \$2,554,700.00 | 11.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,453,267.00 | 6.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 1.12% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$275,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 89 | \$22,862,429.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NM8 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$201,952.87 | 4.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$323,000.00 | 6.44% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$174,536.80 | 3.48% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,319.10 | 2.98% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$272,748.33 | 5.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$86,800.00 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,000.00 | 2.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,707.18 | 3.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$229,376.02 | 4.57% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$58,632.23 | 1.17% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$277,000.00 | 5.52% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$81,303.32 | 1.62% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$849,110.17 | 16.93% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 15 | \$1,996,149.50 | 39.8% | 0 | \$0.00 |
| Total | | 32 | \$5,015,635.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9NN6 | ACCESS NATIONAL MORTGAGE | 1 | \$143,000.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$393,000.00 | 5.04% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 1.88% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$261,100.00 | 3.35% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$259,830.00 | 3.33% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$145,000.00 | 1.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$1,358,780.00 | 17.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$411,700.00 | 5.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$268,000.00 | 3.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$397,800.00 | 5.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$819,560.00 | 10.51% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$132,800.00 | 1.7% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,500.00 | 3.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$562,405.00 | 7.21% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$144,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$134,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$127,452.79 | 1.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$277,650.00 | 3.56% | 0 | \$0.00 |
| | GENERATIONS BANK | 1 | \$148,800.00 | 1.91% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$135,000.00 | 1.73% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,540.00 | 1.92% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$137,000.00 | 1.76% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$409,161.73 | 5.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$284,441.00 | 3.65% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,447.25 | 1.63% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,360.00 | 1.7% | 0 | \$0.00 |
| Total | | 57 | \$7,800,327.77 | 100% | 0 | \$0.00 |
| 3138W9NP1 | AGSOUTH FARM CREDIT, ACA | 1 | \$98,400.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$87,500.00 | 1.41% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$755,815.00 | 12.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$405,800.00 | 6.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$186,700.00 | 3.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$296,150.00 | 4.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$195,400.00 | 3.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$197,750.00 | 3.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$393,775.00 | 6.36% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK | 1 | \$87,000.00 | 1.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$273,959.65 | 4.42% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$286,000.00 | 4.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$778,225.00 | 12.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$107,250.00 | 1.73% | 0 | \$0.00 |

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| | FIRST SOUTHERN BANK | 1 | \$85,500.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$391,500.00 | 6.32% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$103,000.00 | 1.66% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$105,750.00 | 1.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$95,000.00 | 1.53% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$288,938.83 | 4.67% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,229.88 | 1.72% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$290,066.01 | 4.69% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$88,000.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$97,500.00 | 1.57% | 0 | \$0.00 |
| Total | | 64 | \$6,191,209.37 | 100% | 0 | \$0.00 |
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| 3138W9NQ9 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$472,150.00 | 9.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$235,306.00 | 4.6% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 |
| | BANKWEST | 1 | \$110,185.92 | 2.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$679,916.00 | 13.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,200.00 | 2.41% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$110,000.00 | 2.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$242,414.00 | 4.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$116,770.00 | 2.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$464,450.00 | 9.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$121,600.00 | 2.38% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$113,250.00 | 2.21% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$117,600.00 | 2.3% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$122,000.00 | 2.38% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$110,000.00 | 2.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$114,000.00 | 2.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$113,335.00 | 2.21% | 0 | \$0.00 |

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| | FINANCIAL CORP | | | | | |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$112,000.00 | 2.19% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$690,977.06 | 13.5% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$231,000.00 | 4.51% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,962.37 | 2.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$122,300.00 | 2.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 2.21% | 0 | \$0.00 |
| Total | | 44 | \$5,118,166.35 | 100% | 0 | \$0.00 |
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| 3138W9NR7 | AGSOUTH FARM CREDIT, ACA | 1 | \$82,000.00 | 1.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$415,915.00 | 7.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$209,674.80 | 4.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$83,000.00 | 1.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$871,336.00 | 16.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$516,798.23 | 9.9% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,000.00 | 1.46% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$70,000.00 | 1.34% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$43,000.00 | 0.82% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$59,900.00 | 1.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 1.55% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$41,000.00 | 0.79% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$77,000.00 | 1.47% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$49,790.52 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$612,620.00 | 11.73% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$70,900.00 | 1.36% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$53,000.00 | 1.01% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$199,300.00 | 3.82% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$211,726.94 | 4.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$55,800.00 | 1.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$134,479.06 | 2.58% | 0 | \$0.00 |

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| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$39,827.26 | 0.76% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$69,541.08 | 1.33% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$54,000.00 | 1.03% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$290,530.00 | 5.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$207,450.00 | 3.97% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$68,250.00 | 1.31% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 2 | \$150,500.00 | 2.88% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$50,000.00 | 0.96% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$50,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 82 | \$5,222,338.89 | 100% | 0 | \$0.00 |
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| 3138W9NS5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$85,000.00 | 2.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$298,676.05 | 9.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$102,000.00 | 3.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$86,850.00 | 2.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$468,488.57 | 14.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$304,125.00 | 9.66% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$95,920.00 | 3.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,200.00 | 3.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$107,175.00 | 3.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$374,475.00 | 11.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,800.00 | 3.01% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$452,439.16 | 14.38% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$98,000.00 | 3.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$197,500.00 | 6.28% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$86,484.40 | 2.75% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$103,585.96 | 3.29% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$86,200.00 | 2.74% | 0 | \$0.00 |
| Total | | 33 | \$3,146,919.14 | 100% | 0 | \$0.00 |
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| 3138W9NT3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 4.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$121,130.00 | 4.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$121,300.00 | 4.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$358,034.97 | 12.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$115,200.00 | 3.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$222,500.00 | 7.63% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 1 | \$112,400.00 | 3.86% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$121,098.32 | 4.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,325.00 | 4.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,717.05 | 4% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$234,500.00 | 8.04% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$115,518.92 | 3.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,000.00 | 3.77% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$110,000.00 | 3.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$227,000.00 | 7.79% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$118,000.00 | 4.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$110,000.00 | 3.77% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$122,605.23 | 4.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$118,687.00 | 4.07% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$123,000.00 | 4.24% | 0 | \$0.00 |
| Total | | 25 | \$2,915,016.49 | 100% | 0 | \$0.00 |
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| 3138W9NU0 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$397,950.00 | 6.64% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$130,185.17 | 2.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$544,800.00 | 9.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$272,520.00 | 4.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$137,525.00 | 2.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$676,650.00 | 11.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$283,794.00 | 4.74% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$132,600.00 | 2.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$144,800.00 | 2.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$544,914.00 | 9.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$270,710.00 | 4.52% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$149,428.00 | 2.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$289,500.00 | 4.83% | 0 | \$0.00 |
| | FAIRWAY MORTGAGE CORPORATION | 1 | \$131,750.00 | 2.2% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$148,000.00 | 2.47% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$645,750.00 | 10.78% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$142,400.00 | 2.38% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$256,298.84 | 4.28% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$435,092.00 | 7.26% | 0 | \$0.00 |

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| | STAR FINANCIAL BANK | 1 | \$125,000.00 | 2.09% | 0 | \$0.00 |
| Total | | 44 | \$5,989,667.01 | 100% | 0 | \$0.00 |
| 3138W9NV8 | ARVEST BANK | 1 | \$56,500.00 | 1.88% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$205,475.00 | 6.85% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$72,000.00 | 2.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$82,000.00 | 2.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$63,241.50 | 2.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$161,602.95 | 5.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$367,500.00 | 12.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$260,009.00 | 8.67% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$127,000.00 | 4.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$71,000.00 | 2.37% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$38,000.00 | 1.27% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$43,022.65 | 1.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$165,080.00 | 5.5% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$78,800.00 | 2.63% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$50,433.12 | 1.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$269,349.00 | 8.98% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$67,969.82 | 2.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,100.00 | 1.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$224,375.00 | 7.48% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$49,412.93 | 1.65% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$75,000.00 | 2.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$60,000.00 | 2% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$201,389.78 | 6.71% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$33,560.32 | 1.12% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$55,000.00 | 1.83% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$64,350.66 | 2.17% | 0 | \$0.00 |
| Total | | 50 | \$2,999,171.73 | 100% | 0 | \$0.00 |
| 3138W9NW6 | 360 MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 4.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 4.1% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,125.00 | 4.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,500.00 | 8.22% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$294,000.00 | 12.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA | 1 | \$85,500.00 | 3.69% | 0 | \$0.00 |

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| | SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$86,250.00 | 3.72% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,600.00 | 4.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,900.00 | 3.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 4.56% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 4.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 3.88% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$96,800.00 | 4.18% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$107,500.00 | 4.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,500.00 | 4.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$85,670.00 | 3.7% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$93,500.00 | 4.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 4.49% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 4.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$98,200.00 | 4.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$86,250.00 | 3.73% | 0 | \$0.00 |
| Total | | 24 | \$2,316,695.00 | 100% | 0 | \$0.00 |
| 3138W9NX4 | AFFILIATED BANK | 1 | \$60,000.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$251,600.00 | 7.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$69,700.00 | 2.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,000.00 | 1.72% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$123,200.00 | 3.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$42,000.00 | 1.29% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$75,000.00 | 2.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,900.00 | 2.36% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$52,500.00 | 1.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$73,000.00 | 2.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$51,750.00 | 1.59% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$52,000.00 | 1.59% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$53,766.00 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 2.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$61,110.00 | 1.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$80,500.00 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$54,400.00 | 1.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$33,375.00 | 1.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$93,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,162.00 | 1.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$107,250.00 | 3.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$70,500.00 | 2.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$42,400.00 | 1.3% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 2.52% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$43,000.00 | 1.32% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$82,500.00 | 2.53% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$55,000.00 | 1.69% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$69,000.00 | 2.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$56,500.00 | 1.73% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$82,173.00 | 2.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$126,000.00 | 3.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$126,948.55 | 3.89% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$80,000.00 | 2.45% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$33,750.00 | 1.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$206,650.00 | 6.34% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$67,500.00 | 2.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$70,000.00 | 2.15% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$80,960.00 | 2.48% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,000.00 | 2.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$36,900.00 | 1.13% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$44,000.00 | 1.35% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$68,000.00 | 2.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$58,400.00 | 1.78% | 0 | \$0.00 |
| Total | | 55 | \$3,260,394.55 | 100% | 0 | \$0.00 |
| 3138W9NY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$101,687.74 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$102,682.36 | 0.32% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.65% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$813,627.77 | 2.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$194,100.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$109,081.79 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$91,211.06 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$173,104.30 | 0.55% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$212,468.63 | 0.67% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$87,356.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,218,801.27 | 7.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$98,300.00 | 0.31% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$89,710.07 | 0.28% | 0 | \$0.00 |
| | BANK VI | 1 | \$107,061.47 | 0.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$201,681.22 | 0.64% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$101,400.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$205,617.37 | 0.65% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$96,850.65 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$109,331.40 | 0.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$911,032.20 | 2.88% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$86,777.95 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$93,339.00 | 0.3% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$89,861.43 | 0.28% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,372.24 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$188,652.19 | 0.6% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$317,071.43 | 1% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$96,850.65 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$95,700.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$197,082.49 | 0.62% | 0 | \$0.00 |
| | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$109,127.98 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$90,250.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$104,455.72 | 0.33% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$85,500.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$93,455.89 | 0.3% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$199,027.57 | 0.63% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,300.00 | 1.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$107,700.00 | 0.34% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$565,714.20 | 1.79% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$89,855.24 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$298,300.00 | 0.94% | 0 | \$0.00 |
| | EASTMAN NATIONAL BANK | 1 | \$92,706.85 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$280,525.00 | 0.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$106,071.86 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$97,150.00 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$85,728.91 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$97,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$95,733.83 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$90,111.04 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$297,209.31 | 0.94% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 11 | \$1,105,553.81 | 3.5% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$99,846.03 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,831.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,331.82 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$87,564.97 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$518,671.00 | 1.64% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$94,005.04 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$392,522.95 | 1.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$182,122.68 | 0.58% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$402,768.33 | 1.27% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$94,850.49 | 0.3% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$208,831.11 | 0.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,722.12 | 0.28% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$100,548.19 | 0.32% | 0 | \$0.00 |
| | | 1 | \$86,060.40 | 0.27% | 0 | \$0.00 |

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| | KANSAS TEACHERS COMMUNITY CREDIT UNION | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$372,150.00 | 1.18% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$104,718.60 | 0.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$98,647.88 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$197,750.00 | 0.63% | 0 | \$0.00 |
| | METRO BANK | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$177,858.36 | 0.56% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.63% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$93,700.00 | 0.3% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$105,420.00 | 0.33% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$97,199.31 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$215,658.63 | 0.68% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$101,963.47 | 0.32% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$95,400.00 | 0.3% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO. | 1 | \$104,339.11 | 0.33% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.63% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.29% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$103,200.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$101,436.58 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$108,506.38 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,140,423.79 | 3.61% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$88,550.00 | 0.28% | 0 | \$0.00 |
| | PSECU | 3 | \$281,751.80 | 0.89% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$104,838.34 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$1,641,291.57 | 5.19% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$99,846.03 | 0.32% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 12 | \$1,182,244.90 | 3.74% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$101,835.94 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$93,880.23 | 0.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A | 2 | \$198,094.53 | 0.63% | 0 | \$0.00 |

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| | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$95,680.00 | 0.3% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$192,700.00 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$104,822.52 | 0.33% | 0 | \$0.00 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$106,385.95 | 0.34% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,100.00 | 0.3% | 0 | \$0.00 |
| | TLC FEDERAL CREDIT UNION | 1 | \$107,833.71 | 0.34% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 47 | \$4,659,943.58 | 14.75% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$93,900.00 | 0.3% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$488,003.31 | 1.54% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$97,047.03 | 0.31% | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,591.80 | 0.32% | 0 | \$0.00 |
| | VALLEY BANK | 4 | \$401,487.38 | 1.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$85,864.65 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$182,806.79 | 0.58% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,008.12 | 0.27% | 0 | \$0.00 |
| Total | | 322 | \$31,594,696.31 | 100% | 0 | \$0.00 |
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| 3138W9NZ9 | 360 MORTGAGE GROUP, LLC | 1 | \$163,350.00 | 0.89% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$166,643.03 | 0.91% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$164,373.83 | 0.9% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$168,987.23 | 0.92% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$163,684.00 | 0.9% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$170,730.88 | 0.93% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$336,650.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,744.60 | 0.89% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,400.00 | 0.89% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$671,100.00 | 3.67% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$335,966.82 | 1.84% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$168,240.56 | 0.92% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$172,500.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$173,000.00 | 0.95% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,989.41 | 0.92% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$508,300.00 | 2.78% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,582.00 | 0.94% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$502,938.76 | 2.75% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,867.51 | 0.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$173,691.54 | 0.95% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,737.18 | 0.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$165,738.76 | 0.91% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$338,127.00 | 1.85% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$162,450.00 | 0.89% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$171,000.00 | 0.94% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$166,000.00 | 0.91% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$163,741.90 | 0.9% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$172,733.63 | 0.95% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$328,202.36 | 1.8% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$166,400.00 | 0.91% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$340,059.07 | 1.86% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$171,000.00 | 0.94% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$173,167.83 | 0.95% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$166,600.00 | 0.91% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$173,442.76 | 0.95% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.94% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$164,219.00 | 0.9% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$164,845.00 | 0.9% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$164,800.00 | 0.9% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$165,239.54 | 0.9% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,720.00 | 0.93% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$341,364.95 | 1.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$171,335.79 | 0.94% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$168,359.62 | 0.92% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$162,199.87 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$173,000.00 | 0.95% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$174,331.17 | 0.95% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$341,300.00 | 1.87% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,210.00 | 0.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.9% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 9 | \$1,490,031.61 | 8.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$162,000.00 | 0.89% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,500.00 | 0.88% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$162,749.04 | 0.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$4,522,858.18 | 24.75% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$167,735.60 | 0.92% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$497,000.00 | 2.72% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$337,270.00 | 1.85% | 0 | \$0.00 |
| Total | | 109 | \$18,273,210.03 | 100% | 0 | \$0.00 |
| 3138W9P20 | ABERDEEN PROVING GROUND FCU | 1 | \$139,000.00 | 3.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 7.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$382,698.68 | 8.54% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$50,700.00 | 1.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$115,750.34 | 2.58% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$126,850.00 | 2.83% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$258,500.00 | 5.77% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,920.65 | 8.68% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$218,191.44 | 4.87% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 3.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$185,150.00 | 4.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$152,300.00 | 3.4% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$134,000.00 | 2.99% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$69,450.00 | 1.55% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$248,928.98 | 5.56% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$232,845.29 | 5.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,000.00 | 3.26% | 0 | \$0.00 |

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| | STATE BANK OF THE LAKES | 1 | \$175,499.00 | 3.92% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$214,500.00 | 4.79% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,250.00 | 2.68% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 2.97% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$185,600.41 | 4.14% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$92,600.00 | 2.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 5.37% | 0 | \$0.00 |
| Total | | 28 | \$4,480,034.79 | 100% | 0 | \$0.00 |
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| 3138W9P38 | 1ST CREDIT UNION OF GAINESVILLE | 1 | \$161,942.23 | 0.51% | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 1 | \$177,238.51 | 0.56% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$349,841.33 | 1.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$186,206.83 | 0.58% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$266,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,250.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$281,149.19 | 0.88% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$256,554.59 | 0.8% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$171,158.50 | 0.54% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$508,615.06 | 1.59% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$67,055.39 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$611,050.00 | 1.91% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 18 | \$4,277,885.73 | 13.4% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$118,732.47 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$799,920.00 | 2.51% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$357,484.18 | 1.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$334,400.00 | 1.05% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$239,204.74 | 0.75% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$560,920.01 | 1.76% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$441,306.05 | 1.38% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$234,500.00 | 0.73% | 0 | \$0.00 |
| | | 1 | \$126,816.91 | 0.4% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$334,624.40 | 1.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$345,000.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$227,000.00 | 0.71% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$132,300.00 | 0.41% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$400,097.71 | 1.25% | 0 | \$0.00 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$141,150.00 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,833.74 | 0.37% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,578,673.25 | 4.94% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$158,200.00 | 0.5% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$235,667.48 | 0.74% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$383,800.00 | 1.2% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$579,900.00 | 1.82% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,250.00 | 0.6% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$219,850.00 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,787.03 | 0.23% | 0 | \$0.00 |
| | HANTZ BANK | 3 | \$477,520.61 | 1.5% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$129,966.62 | 0.41% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$162,467.43 | 0.51% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$86,100.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$494,618.90 | 1.55% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$152,200.00 | 0.48% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$619,985.00 | 1.94% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$247,000.00 | 0.77% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,263,917.03 | 3.96% | 0 | \$0.00 |
| | MVB BANK, INC. | 1 | \$230,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$405,517.67 | 1.27% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$679,993.72 | 2.13% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$374,471.62 | 1.17% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP | 1 | \$166,110.32 | 0.52% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$525,300.00 | 1.65% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$555,885.57 | 1.74% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$208,881.72 | 0.65% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$227,136.68 | 0.71% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$349,000.00 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,029.88 | 0.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$247,795.39 | 0.78% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$95,650.00 | 0.3% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$349,000.00 | 1.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,170.00 | 0.5% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$170,392.00 | 0.53% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$147,800.00 | 0.46% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,225,150.00 | 3.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$627,753.31 | 1.97% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$918,073.51 | 2.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$293,000.00 | 0.92% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$290,000.00 | 0.91% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$262,518.22 | 0.82% | 0 | \$0.00 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$96,962.99 | 0.3% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$157,884.70 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$277,000.00 | 0.87% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,100.00 | 1.68% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$597,500.00 | 1.87% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 1.28% | 0 | \$0.00 |
| | WOLVERINE BANK, FSB | 1 | \$131,709.42 | 0.41% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,559.63 | 0.72% | 0 | \$0.00 |
| Total | | 155 | \$31,931,987.27 | 100% | 0 | \$0.00 |
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| 3138W9P46 | | 1 | \$265,857.59 | 22.44% | 0 | \$0.00 |

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| | | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$114,326.72 | 9.65% | 0 | \$0.00 |
| | | CITIBANK, N.A. | 1 | \$282,686.71 | 23.86% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$521,821.01 | 44.05% | 0 | \$0.00 |
| Total | | | 5 | \$1,184,692.03 | 100% | 0 | \$0.00 |
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| 3138W9P53 | | ARVEST MORTGAGE COMPANY | 3 | \$563,503.00 | 34.19% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$146,600.00 | 8.9% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$773,597.00 | 46.94% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$164,250.00 | 9.97% | 0 | \$0.00 |
| Total | | | 8 | \$1,647,950.00 | 100% | 0 | \$0.00 |
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| 3138W9P61 | | ALPENA ALCONA AREA C. U. | 1 | \$112,850.00 | 1.89% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$151,600.00 | 2.54% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$80,500.00 | 1.35% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,300.00 | 2.42% | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$180,330.60 | 3.02% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$200,000.00 | 3.35% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$729,600.00 | 12.22% | 0 | \$0.00 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$274,900.00 | 4.61% | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | \$317,000.00 | 5.31% | 0 | \$0.00 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$113,000.00 | 1.89% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$306,000.00 | 5.13% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$138,290.00 | 2.32% | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 4 | \$649,445.36 | 10.88% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 2 | \$611,818.02 | 10.25% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 2 | \$303,237.77 | 5.08% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$172,000.00 | 2.88% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$263,631.90 | 4.42% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$239,300.00 | 4.01% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,639.51 | 2.27% | 0 | \$0.00 |
| | | QUALSTAR CREDIT UNION | 1 | \$184,000.00 | 3.08% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 1 | \$296,900.00 | 4.97% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,500.00 | 2.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$242,500.00 | 4.07% | 0 | \$0.00 |
| Total | | 30 | \$5,968,343.16 | 100% | 0 | \$0.00 |
| 3138W9P79 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,200.00 | 9.39% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$222,075.00 | 9.56% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$111,000.00 | 4.78% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$427,500.00 | 18.39% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$328,800.00 | 14.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$152,413.58 | 6.56% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$242,718.00 | 10.44% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$276,410.00 | 11.89% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$345,000.00 | 14.84% | 0 | \$0.00 |
| Total | | 11 | \$2,324,116.58 | 100% | 0 | \$0.00 |
| 3138W9P87 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,600.00 | 2.79% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$472,070.00 | 13.11% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$74,836.00 | 2.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$507,700.00 | 14.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$809,200.00 | 22.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$986,800.00 | 27.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$328,000.00 | 9.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$321,300.31 | 8.93% | 0 | \$0.00 |
| Total | | 17 | \$3,600,506.31 | 100% | 0 | \$0.00 |
| 3138W9P95 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$409,100.00 | 18.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$108,900.00 | 4.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$247,800.00 | 11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$124,850.00 | 5.54% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,700.00 | 7.67% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$969,500.00 | 43.05% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$219,000.00 | 9.73% | 0 | \$0.00 |
| Total | | 9 | \$2,251,850.00 | 100% | 0 | \$0.00 |

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| 3138W9PA2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,400.00 | 0.12% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,172,699.00 | 2.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$436,500.00 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$1,162,000.00 | 0.49% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,766.11 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$452,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,101,638.23 | 0.88% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,027,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICASH | 2 | \$586,700.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$181,200.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$394,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 4 | \$901,250.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$225,300.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$407,248.87 | 0.17% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$432,000.00 | 0.18% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,338,920.00 | 0.56% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$789,200.00 | 0.33% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$620,628.00 | 0.26% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,639,000.00 | 0.69% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,271,500.00 | 0.53% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$397,600.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$703,900.00 | 0.3% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 2 | \$485,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,102,000.00 | 1.73% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$236,894.28 | 0.1% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,439,207.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,597,360.00 | 0.67% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$3,792,900.00 | 1.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$763,800.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,504,361.27 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,125,000.00 | 0.89% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$237,139.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$236,300.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$600,000.00 | 0.25% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,878,092.00 | 2.47% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,522,370.00 | 1.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,504,680.45 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$580,400.00 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | CSS LOANS, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,900.00 | 0.2% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$491,000.00 | 0.21% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$409,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$503,250.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$659,742.00 | 0.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$476,400.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$627,000.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,627,620.00 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$235,812.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$2,098,700.00 | 0.88% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,779,750.00 | 0.75% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$246,615.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$308,800.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,001,139.06 | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$244,345.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$286,500.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$579,058.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,836,400.00 | 0.77% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$273,040.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$870,050.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$656,982.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$184,450.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$240,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,086,000.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,046,100.00 | 0.86% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$457,000.00 | 0.19% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK | 2 | \$464,320.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$183,885.49 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,725,273.95 | 1.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$265,396.38 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$180,090.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,517,098.00 | 0.64% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,146,600.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$2,841,320.00 | 1.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$178,320.00 | 0.08% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$354,400.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$442,670.00 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$243,096.00 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$226,592.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$380,200.00 | 0.16% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$2,768,815.00 | 1.16% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$456,300.00 | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 12 | \$3,497,320.75 | 1.47% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| INTERBANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$725,000.00 | 0.3% | 0 | \$0.00 |

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| JAMES B. NUTTER & COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| JANESVILLE STATE BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$632,000.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,915,657.44 | 0.81% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$275,200.00 | 0.12% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,405,000.00 | 0.59% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$625,503.13 | 0.26% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$796,200.00 | 0.33% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$243,400.00 | 0.1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$265,883.18 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$724,500.00 | 0.3% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$508,000.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$395,500.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$253,800.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$288,562.16 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$637,767.82 | 0.27% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$250,750.00 | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 4 | \$879,200.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$749,701.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,055,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$663,500.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$578,122.00 | 0.24% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$785,200.00 | 0.33% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$473,000.00 | 0.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$629,600.00 | 0.26% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$470,351.09 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$340,800.63 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$419,250.00 | 0.18% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,081,853.41 | 0.46% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$595,456.46 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,186.82 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$456,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 16 | \$5,119,500.00 | 2.15% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$485,300.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 22 | \$7,232,071.00 | 3.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,688,790.00 | 0.71% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.09% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$345,533.93 | 0.15% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$647,600.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$727,000.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,369,810.00 | 1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$982,574.00 | 0.41% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$802,400.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$593,870.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$461,391.00 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$516,200.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFFORNIA CORPORATION | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$425,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$235,990.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,134,276.00 | 0.48% | 0 | \$0.00 |
| | | 31 | \$8,711,306.44 | 3.66% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SIRVA MORTGAGE, INC. | 2 | \$682,400.00 | 0.29% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$652,000.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$969,110.00 | 0.41% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$246,360.11 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 61 | \$16,929,009.84 | 7.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,798,641.44 | 0.76% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$372,800.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$586,000.00 | 0.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$876,500.00 | 0.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$431,418.09 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$481,500.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$237,960.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$223,950.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$559,500.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,642,765.00 | 0.69% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,315,120.00 | 0.55% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,250.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$456,650.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$691,600.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$542,750.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$506,400.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,247,082.00 | 2.63% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$244,637.11 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 15 | \$4,016,364.00 | 1.69% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,218,938.23 | 0.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,703,000.00 | 1.14% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$897,750.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$629,224.00 | 0.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$486,525.00 | 0.2% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$242,329.23 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$235,800.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$950,375.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$479,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$183,400.00 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$236,800.00 | 0.25% | 0 | \$0.00 |
| Total | | 841 | \$237,729,110.74 | 100% | 0 | \$0.00 |
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| 3138W9PB0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,211,549.00 | 1.21% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$285,880.00 | 0.29% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$700,540.49 | 0.7% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$276,299.81 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$532,200.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$185,110.26 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,818.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$289,730.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,354,767.27 | 1.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$632,000.00 | 0.63% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$748,449.28 | 0.75% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,707,750.00 | 1.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$481,700.00 | 0.48% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,723.08 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$239,669.34 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$699,500.00 | 0.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$236,217.00 | 0.24% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$226,500.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$254,296.12 | 0.25% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |

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| | CITIZENS FINANCIAL BANK | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$371,727.58 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,341,293.23 | 1.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$674,425.49 | 0.67% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$544,500.00 | 0.54% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$649,750.00 | 0.65% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$555,284.30 | 0.56% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$757,950.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$397,075.00 | 0.4% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$548,772.95 | 0.55% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$371,500.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,027,580.00 | 1.03% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$598,810.00 | 0.6% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$266,632.15 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,229,240.80 | 1.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$453,668.23 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,612.05 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$754,141.00 | 0.75% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$615,550.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$475,550.00 | 0.48% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$215,920.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$189,679.36 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,704,200.00 | 1.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,260.00 | 0.18% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$1,237,296.00 | 1.24% | 0 | \$0.00 |

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| | GOLDEN BELT BANK FSA | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$680,692.00 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$545,000.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$525,451.62 | 0.53% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$680,660.17 | 0.68% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$398,186.79 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$606,999.00 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$317,337.19 | 0.32% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$624,788.71 | 0.62% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$190,893.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$3,753,286.06 | 3.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,271.62 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$316,825.00 | 0.32% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$352,800.00 | 0.35% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,365,250.00 | 1.36% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$276,450.00 | 0.28% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$410,632.98 | 0.41% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$395,200.00 | 0.4% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$180,208.00 | 0.18% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$388,476.01 | 0.39% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$460,881.80 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |

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| | MVB BANK, INC. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$680,200.00 | 0.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$186,947.83 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$453,237.23 | 0.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,427,084.42 | 1.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,114,901.68 | 1.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$289,300.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$496,400.00 | 0.5% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,156,550.00 | 1.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$400,671.68 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$801,000.00 | 0.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,989,600.00 | 1.99% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$208,915.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,065,300.00 | 1.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$391,867.43 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$435,372.43 | 0.44% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$259,657.62 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$560,720.64 | 0.56% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$270,376.98 | 0.27% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$195,088.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$533,013.24 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,013,325.00 | 4.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,700.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$265,657.60 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$388,100.00 | 0.39% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$256,146.61 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$478,800.00 | 0.48% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$11,740,398.00 | 11.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$632,950.69 | 0.63% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$305,923.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,561,680.37 | 1.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$376,229.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,551.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$919,164.89 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,500.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$227,373.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$826,400.00 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$914,592.00 | 0.91% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,300.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$568,839.00 | 0.57% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$216,125.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$593,350.00 | 0.54% | 0 | \$0.00 |
| Total | | 355 | \$100,032,192.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PC8 | BANCO POPULAR DE PUERTO RICO | 1 | \$153,300.00 | 2.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$411,325.00 | 5.9% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$1,505,183.95 | 21.58% | 0 | \$0.00 |
| | ORIENTAL BANK | 6 | \$1,316,594.86 | 18.88% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 14 | \$3,588,532.87 | 51.44% | 0 | \$0.00 |
| Total | | 28 | \$6,974,936.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PD6 | ACCESS NATIONAL MORTGAGE | 2 | \$187,000.00 | 1.47% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$104,803.04 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$309,175.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$109,155.00 | 0.86% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,889,585.00 | 14.82% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$299,650.00 | 2.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$281,569.00 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$494,403.00 | 3.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$471,950.39 | 3.7% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$95,000.00 | 0.75% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$377,800.00 | 2.96% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$286,000.00 | 2.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$191,250.00 | 1.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$402,275.00 | 3.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$104,000.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$2,719,655.00 | 21.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$107,857.78 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILBERT | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$752,589.00 | 5.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$858,300.00 | 6.73% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$186,675.00 | 1.46% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$90,250.00 | 0.71% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$296,800.00 | 2.33% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$88,006.39 | 0.69% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$103,357.40 | 0.81% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$479,100.00 | 3.76% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY | 1 | \$103,600.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$317,050.00 | 2.49% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$370,372.71 | 2.91% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$106,800.00 | 0.84% | 0 | \$0.00 |
| | YNB | 1 | \$88,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 132 | \$12,747,028.71 | 100% | 0 | \$0.00 |
| 3138W9PE4 | ACCESS NATIONAL MORTGAGE | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$365,424.00 | 2.75% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,893,332.00 | 14.27% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$116,000.00 | 0.87% | 0 | \$0.00 |

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| | BANK OF COMMERCE, A CORPORATION | 1 | \$116,500.00 | 0.88% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$241,499.00 | 1.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$349,900.00 | 2.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,400.00 | 0.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,500.00 | 0.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$571,784.00 | 4.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$822,950.78 | 6.2% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$234,600.00 | 1.77% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$228,000.00 | 1.72% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$367,740.01 | 2.77% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$346,800.00 | 2.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,619.00 | 0.84% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$234,250.00 | 1.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$228,400.00 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,118,160.00 | 15.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE | 1 | \$114,000.00 | 0.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$234,750.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$122,800.00 | 0.93% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$231,967.47 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,070,560.32 | 8.07% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$119,200.00 | 0.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,059,010.00 | 7.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$352,743.05 | 2.66% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$121,600.00 | 0.92% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$118,000.00 | 0.89% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$111,250.00 | 0.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$113,662.66 | 0.86% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$115,560.00 | 0.87% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$121,600.00 | 0.92% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$114,000.00 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$234,962.08 | 1.77% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 113 | \$13,272,524.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PF1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$597,000.00 | 28.21% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$268,000.00 | 12.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 7.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$188,939.03 | 8.93% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$521,000.00 | 24.62% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$376,250.00 | 17.78% | 0 | \$0.00 |
| Total | | 8 | \$2,116,189.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PG9 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,030,250.00 | 15.52% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$398,369.56 | 3.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$380,000.00 | 2.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$687,750.00 | 5.26% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$725,725.00 | 5.55% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$393,750.00 | 3.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$754,047.00 | 5.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 3.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$366,250.00 | 2.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,642,893.29 | 20.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$379,697.76 | 2.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$231,000.00 | 1.77% | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 1 | \$336,223.00 | 2.57% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$391,125.00 | 2.99% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$623,013.14 | 4.76% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$569,000.00 | 4.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$236,944.14 | 1.81% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$217,500.00 | 1.66% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$880,000.00 | 6.73% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 3.19% | 0 | \$0.00 |

| Total | | | 49 | \$13,077,537.89 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| 3138W9PH7 | ACCESS NATIONAL MORTGAGE | 1 | \$372,060.00 | 1.46% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$445,953.00 | 1.75% | 0 | \$0.00 | |
| | ARVEST BANK | 3 | \$829,170.00 | 3.26% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,734,400.00 | 6.82% | 0 | \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$341,500.00 | 1.34% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 3 | \$1,198,969.01 | 4.72% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$274,000.00 | 1.08% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$340,000.00 | 1.34% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$763,600.00 | 3% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$470,375.00 | 1.85% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,420,108.00 | 5.59% | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.78% | 0 | \$0.00 | |
| | CMC FUNDING, INC. | 1 | \$203,300.00 | 0.8% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$329,000.00 | 1.29% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$623,948.00 | 2.45% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,790,126.36 | 7.04% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$239,996.00 | 0.94% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$213,500.00 | 0.84% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$351,000.00 | 1.38% | 0 | \$0.00 | |
| | F & M BANK, A STATE BANK | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,024,555.00 | 15.83% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$199,975.00 | 0.79% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$247,330.66 | 0.97% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$270,000.00 | 1.06% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$730,500.00 | 2.87% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,374,550.00 | 9.34% | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 2 | \$556,106.00 | 2.19% | 0 | \$0.00 | |
| | JD BANK | 1 | \$213,000.00 | 0.84% | 0 | \$0.00 | |
| | JLB CORPORATION | 1 | \$196,752.05 | 0.77% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$434,792.74 | 1.71% | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 2 | \$786,928.98 | 3.1% | 0 | \$0.00 | |
| | PACIFIC MERCANTILE BANK | 1 | \$416,450.87 | 1.64% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$202,127.37 | 0.8% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$222,600.00 | 0.88% | 0 | \$0.00 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,008,560.00 | 4.01% | 0 | \$0.00 |
| Total | | 93 | \$25,415,834.04 | 100% | 0 | \$0.00 |
| 3138W9PJ3 | ARVEST BANK | 1 | \$312,000.00 | 11.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$464,800.00 | 16.48% | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A) | 1 | \$280,000.00 | 9.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$291,000.00 | 10.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,172,925.00 | 41.58% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$300,000.00 | 10.63% | 0 | \$0.00 |
| Total | | 9 | \$2,820,725.00 | 100% | 0 | \$0.00 |
| 3138W9PK0 | 360 MORTGAGE GROUP, LLC | 4 | \$833,573.00 | 4.74% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$868,455.00 | 4.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 1.58% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$319,000.00 | 1.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,900.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$636,900.00 | 3.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$419,000.00 | 2.38% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,195,700.00 | 6.8% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,650.00 | 1.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$262,000.00 | 1.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$251,400.00 | 1.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$378,700.00 | 2.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$337,600.00 | 1.92% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,500.00 | 1.16% | 0 | \$0.00 |
| | | 1 | \$225,100.00 | 1.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$471,500.00 | 2.68% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$244,500.00 | 1.39% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$218,000.00 | 1.24% | 0 | \$0.00 | |
| HAPPYMORTGAGE | 1 | \$186,770.07 | 1.06% | 0 | \$0.00 | |
| LHM FINANCIAL CORP | 1 | \$386,673.97 | 2.2% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 2 | \$558,400.00 | 3.18% | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$243,000.00 | 1.38% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. | 1 | \$259,500.00 | 1.48% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$337,700.00 | 1.92% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$977,310.00 | 5.56% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.56% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$333,850.00 | 1.9% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$303,000.00 | 1.72% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$542,195.70 | 3.08% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$223,470.00 | 1.27% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$389,000.00 | 2.21% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$177,500.00 | 1.01% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$231,500.00 | 1.32% | 0 | \$0.00 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$247,200.00 | 1.41% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 1 | \$288,500.00 | 1.64% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 1 | \$242,000.00 | 1.38% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$202,400.00 | 1.15% | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$242,115.00 | 1.38% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,250.00 | 1.22% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$290,800.00 | 1.65% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 1.82% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$283,200.00 | 1.61% | 0 | \$0.00 | |
| USE CREDIT UNION | 1 | \$237,278.33 | 1.35% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$289,750.00 | 1.65% | 0 | \$0.00 | |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,500.00 | 1.88% | 0 | \$0.00 | |
| WESTERN BANCORP | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$255,200.00 | 1.44% | 0 | \$0.00 |
| Total | | 67 | \$17,585,541.07 | 100% | 0 | \$0.00 |
| 3138W9PL8 | 1ST UNITED BANK | 1 | \$154,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$201,616.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$246,500.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICASH | 1 | \$186,200.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,124,800.00 | 6.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$285,200.00 | 1.76% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,718,900.00 | 10.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,725.00 | 1.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$254,533.46 | 1.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$529,200.00 | 3.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$392,050.00 | 2.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 1.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$285,000.00 | 1.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$191,300.00 | 1.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL CO | 1 | \$261,175.00 | 1.61% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$383,890.00 | 2.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,400.00 | 1.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$226,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$215,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$280,340.00 | 1.73% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$253,000.00 | 1.56% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$501,900.00 | 3.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$206,500.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$207,500.00 | 1.28% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 1.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 1.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$175,505.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$534,530.00 | 3.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$229,500.00 | 1.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$177,000.00 | 1.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,100.00 | 1.34% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$378,000.00 | 2.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$312,400.00 | 1.93% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$448,500.00 | 2.76% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$350,000.00 | 2.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$462,000.00 | 2.85% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,499,050.00 | 9.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$214,300.00 | 1.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$272,000.00 | 1.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$218,000.00 | 1.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$421,881.00 | 2.6% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$463,760.00 | 2.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,320.00 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$161,500.00 | 1% | 0 | \$0.00 |
| Total | | 69 | \$16,222,075.46 | 100% | 0 | \$0.00 |
| 3138W9PM6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,410,000.00 | 1.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$484,875.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$669,000.00 | 0.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,665.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$810,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$705,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$234,175.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$801,000.00 | 0.8% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,229,500.00 | 1.23% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,135,900.00 | 3.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$521,500.00 | 0.52% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$209,900.00 | 0.21% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$198,800.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$782,665.00 | 0.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,698,054.00 | 3.7% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,582,000.00 | 1.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$494,500.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$411,251.00 | 0.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,482,100.00 | 2.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,113,590.00 | 1.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,494,750.00 | 1.49% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$430,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,170.00 | 0.42% | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$6,014,100.00 | 6.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$449,950.00 | 0.45% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$693,901.00 | 0.69% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$380,887.00 | 0.38% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$799,000.00 | 0.8% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,395,270.12 | 1.4% | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | JMAC LENDING, INC | 1 | \$216,700.00 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,316,950.00 | 1.32% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,290,750.00 | 1.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$265,650.00 | 0.27% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$615,420.00 | 0.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$376,600.00 | 0.38% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$231,507.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,095,250.00 | 1.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,688.80 | 0.26% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,410,243.60 | 1.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$411,981.01 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| | PARKSID LENDING, LLC | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 17 | \$4,547,500.00 | 4.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$7,291,229.91 | 7.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$293,600.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$203,662.77 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,171,475.00 | 1.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,454,000.00 | 3.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$672,500.00 | 0.67% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION (CFL # 6034390) | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,863,550.00 | 1.86% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,116,750.00 | 1.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$915,600.00 | 0.92% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,039,000.00 | 1.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 8 | \$3,088,650.00 | 3.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,625.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,744,750.00 | 1.74% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$408,250.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 31 | \$8,601,949.53 | 8.6% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE HMAC FUNDING | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,109,275.00 | 1.11% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,818,465.77 | 3.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$957,750.00 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$194,600.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$675,053.00 | 0.67% | 0 | \$0.00 |
| | | 4 | \$1,311,750.00 | 1.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,451,875.00 | 1.45% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$803,567.00 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$294,750.00 | 0.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 359 | \$100,010,091.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PN4 | 360 MORTGAGE GROUP, LLC | 10 | \$1,852,100.00 | 1.85% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$390,600.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,343,082.00 | 2.34% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$238,463.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$627,015.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,500.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$564,700.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,388,009.00 | 1.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$613,100.00 | 0.61% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$381,300.00 | 0.38% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$559,600.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$756,300.00 | 0.76% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,112,650.00 | 2.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$373,706.00 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$321,100.00 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$599,500.00 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,882,000.00 | 1.88% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$834,100.00 | 0.83% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$643,898.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$260,476.87 | 0.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,478.00 | 0.29% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$984,000.00 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$841,080.00 | 0.84% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$604,100.00 | 0.6% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,537.30 | 0.21% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,191,250.00 | 1.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST CENTRAL STATE BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,720,750.00 | 1.72% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$570,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$588,700.00 | 0.59% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$351,447.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$205,614.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,298.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$190,807.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,130,344.00 | 1.13% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$408,975.00 | 0.41% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,336,628.00 | 2.34% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$405,950.00 | 0.41% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$772,017.00 | 0.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$997,170.00 | 1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$393,714.40 | 0.39% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$195,423.00 | 0.2% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$564,680.00 | 0.56% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$251,883.27 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,153,428.57 | 1.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$398,520.58 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$284,665.40 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,491,500.00 | 1.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$335,500.00 | 0.34% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$231,800.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$535,942.00 | 0.54% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$423,200.00 | 0.42% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$498,000.00 | 0.5% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$181,897.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$217,862.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$203,300.00 | 0.2% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$681,950.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$325,063.00 | 0.32% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$393,903.00 | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$582,425.00 | 0.58% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$203,300.00 | 0.2% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| NORTH SHORE BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$278,825.00 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$589,200.00 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$786,000.00 | 0.79% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,205,900.00 | 1.21% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,474,558.75 | 1.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,519,300.00 | 1.52% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$281,967.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$607,316.62 | 0.61% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$567,000.00 | 0.57% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,285,800.00 | 2.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,047,750.00 | 1.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$258,300.00 | 0.26% | 0 | \$0.00 |
| | RF MORTGAGE & INVESTMENT CORP | 1 | \$267,115.15 | 0.27% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$254,140.00 | 0.25% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$606,600.00 | 0.61% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,241,100.00 | 1.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$6,059,022.00 | 6.06% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$331,800.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$315,875.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,336,075.00 | 2.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 |
| | THE F&M BANK & TRUST CO | 1 | \$216,850.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$226,500.00 | 0.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$375,200.00 | 0.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$277,155.00 | 0.28% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$230,950.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,272,668.27 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$548,550.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$517,200.00 | 0.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,161,653.00 | 1.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,304,000.00 | 1.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$903,600.00 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTERN BANCORP | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,021,056.00 | 1.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,163.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$280,012.00 | 0.27% | 0 | \$0.00 |
| Total | | 363 | \$100,055,984.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PP9 | ACCESS NATIONAL MORTGAGE | 1 | \$102,750.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$694,597.00 | 6.6% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$93,751.48 | 0.89% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,747,395.00 | 16.6% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$95,500.00 | 0.91% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$99,226.47 | 0.94% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$291,800.00 | 2.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,250.00 | 1.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$90,286.26 | 0.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$289,338.28 | 2.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$958,425.00 | 9.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$93,000.00 | 0.88% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,100.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$108,750.00 | 1.03% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$297,200.00 | 2.82% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$198,000.00 | 1.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$107,669.36 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$198,123.18 | 1.88% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$195,078.05 | 1.85% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$99,750.00 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,345,140.00 | 12.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$102,400.00 | 0.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,600.00 | 0.97% | 0 | \$0.00 |
| | | 12 | \$1,159,872.76 | 11.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | |
| | HAPPY STATE BANK | 1 | \$94,090.00 | 0.89% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$101,250.00 | 0.96% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 15 | \$1,467,399.00 | 13.94% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,600.00 | 0.89% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 108 | \$10,525,341.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PQ7 | A+ FEDERAL CREDIT UNION | 1 | \$118,750.00 | 1.92% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$590,500.00 | 9.55% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$110,000.00 | 1.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$112,500.00 | 1.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$122,400.00 | 1.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$230,525.00 | 3.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$244,000.00 | 3.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$237,000.00 | 3.83% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$240,997.00 | 3.9% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$120,487.00 | 1.95% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,400.00 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$117,154.00 | 1.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$123,622.00 | 2% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$124,000.00 | 2.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,310,230.00 | 21.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$118,400.00 | 1.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,000.00 | 3.96% | 0 | \$0.00 |
| | FMS BANK | 1 | \$123,600.00 | 2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$351,500.00 | 5.69% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$707,800.00 | 11.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$122,000.00 | 1.97% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$114,000.00 | 1.84% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$115,537.76 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 52 | \$6,182,402.76 | 100% | 0 | \$0.00 |
| 3138W9PR5 | ACCESS NATIONAL MORTGAGE | 1 | \$84,360.00 | 1.47% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$425,100.00 | 7.39% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$52,500.00 | 0.91% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 16 | \$982,100.00 | 17.06% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$81,500.00 | 1.42% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$30,000.00 | 0.52% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$176,000.00 | 3.06% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$404,245.00 | 7.02% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$242,100.00 | 4.21% | 0 | \$0.00 | |
| | CMC FUNDING, INC. | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST CO | 1 | \$75,000.00 | 1.3% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,000.00 | 1.11% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$56,000.00 | 0.97% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 3 | \$189,625.00 | 3.29% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,037,732.00 | 18.03% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$67,500.00 | 1.17% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$685,443.00 | 11.91% | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 1 | \$68,800.00 | 1.2% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 10 | \$712,178.00 | 12.37% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$80,000.00 | 1.39% | 0 | \$0.00 | |
| | STAR FINANCIAL BANK | 1 | \$82,000.00 | 1.42% | 0 | \$0.00 | |
| | SUMMIT BANK | 1 | \$52,436.92 | 0.91% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 1% | 0 | \$0.00 | |
| Total | | 91 | \$5,756,219.92 | 100% | 0 | \$0.00 | |
| 3138W9PS3 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,121,550.00 | 8.58% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$375,300.00 | 2.87% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 9 | \$3,453,286.00 | 26.42% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$187,500.00 | 1.43% | 0 | \$0.00 | |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,003.86 | 1.36% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$237,000.00 | 1.81% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,587,050.00 | 12.14% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$662,360.00 | 5.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$3,938,410.00 | 30.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$264,000.00 | 2.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$608,628.72 | 4.66% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$257,200.00 | 1.98% | 0 | \$0.00 |
| Total | | 47 | \$13,070,288.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PT1 | 360 MORTGAGE GROUP, LLC | 3 | \$640,900.00 | 16.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 3.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$417,000.00 | 10.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$236,000.00 | 5.99% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$388,000.00 | 9.85% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$139,700.00 | 3.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,750.00 | 6.62% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,076.21 | 3.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 9.44% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,650.00 | 4.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$166,700.00 | 4.23% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$357,500.00 | 9.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$330,000.00 | 8.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$187,929.79 | 4.76% | 0 | \$0.00 |
| Total | | 17 | \$3,939,206.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PU8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$341,000.00 | 22.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 7.96% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$195,600.00 | 12.98% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,750.00 | 11.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,800.00 | 8.02% | 0 | \$0.00 |
| | SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$187,534.65 | 12.45% | 0 | \$0.00 |
| | | 1 | \$366,000.00 | 24.3% | 0 | \$0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| Total | | | 7 | \$1,506,684.65 | 100% | 0 | \$0.00 |
| 3138W9PV6 | | ARVEST MORTGAGE COMPANY | 1 | \$99,375.00 | 7.14% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 2 | \$197,950.00 | 14.23% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,800.00 | 7.82% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 1 | \$94,674.17 | 6.8% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,330.00 | 14.32% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$192,650.00 | 13.84% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$498,717.00 | 35.85% | 0 | \$0.00 |
| Total | | | 14 | \$1,391,496.17 | 100% | 0 | \$0.00 |
| 3138W9PW4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,900.00 | 2.78% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$612,000.00 | 12.91% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,963,550.00 | 41.41% | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$92,300.00 | 1.95% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$85,000.00 | 1.79% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 2 | \$352,174.39 | 7.43% | 0 | \$0.00 |
| | | CMC FUNDING INC | 1 | \$120,000.00 | 2.53% | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 1 | \$82,398.30 | 1.74% | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$58,400.00 | 1.23% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.83% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$76,500.00 | 1.61% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 4 | \$605,888.89 | 12.78% | 0 | \$0.00 |
| | | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 2 | \$182,291.70 | 3.84% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 4.3% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$87,775.00 | 1.87% | 0 | \$0.00 |
| Total | | | 32 | \$4,741,178.28 | 100% | 0 | \$0.00 |
| 3138W9PX2 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$370,000.00 | 9.13% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$398,000.00 | 9.82% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$328,360.00 | 8.1% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$254,963.00 | 6.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$249,600.00 | 6.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$202,000.00 | 4.99% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$118,446.51 | 2.92% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,000.00 | 3.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$297,140.00 | 7.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$760,000.00 | 18.76% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$40,000.00 | 0.99% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$168,000.00 | 4.15% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$270,000.00 | 6.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$260,265.00 | 6.42% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$75,000.00 | 1.85% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$113,199.99 | 2.8% | 0 | \$0.00 |
| Total | | 32 | \$4,051,974.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PY0 | ARIZONA STATE CREDIT UNION | 1 | \$215,000.00 | 7.71% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,006,952.03 | 36.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,120.23 | 3.52% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,949.36 | 12.09% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$255,660.81 | 9.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$311,018.61 | 11.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,755.18 | 10% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$65,661.27 | 2.36% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$126,269.97 | 4.53% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,935.01 | 3.33% | 0 | \$0.00 |
| Total | | 15 | \$2,787,322.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9PZ7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,294.73 | 5.94% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$203,450.87 | 9.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$235,029.86 | 10.56% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$87,950.00 | 3.95% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$318,778.47 | 14.32% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$324,355.00 | 14.57% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$167,236.39 | 7.51% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$349,062.00 | 15.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$240,850.00 | 10.82% | 0 | \$0.00 |

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| | TWINSTAR CREDIT UNION | 1 | \$167,457.53 | 7.51% | 0 | \$0.00 |
| Total | | 14 | \$2,226,464.85 | 100% | 0 | \$0.00 |
| 3138W9Q29 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$254,500.00 | 6.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$93,400.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,000.00 | 3.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,300.00 | 2.69% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$243,770.30 | 6.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$195,000.00 | 4.98% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$368,491.34 | 9.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$187,000.00 | 4.78% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$215,450.00 | 5.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,800.00 | 2.73% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$408,000.00 | 10.42% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,000.00 | 7.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$185,240.00 | 4.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$229,420.00 | 5.86% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$73,400.00 | 1.87% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$302,000.00 | 7.71% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,800.00 | 3.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$129,500.00 | 3.31% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$231,249.00 | 5.91% | 0 | \$0.00 |
| Total | | 21 | \$3,915,320.64 | 100% | 0 | \$0.00 |
| 3138W9Q37 | ACCESS NATIONAL MORTGAGE | 1 | \$135,000.00 | 7.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$222,200.00 | 12.94% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$122,750.00 | 7.15% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$186,039.00 | 10.84% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$68,000.00 | 3.96% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$141,100.00 | 8.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$127,680.00 | 7.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.00 | 6.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,487.97 | 7.25% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$131,200.00 | 7.64% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$130,950.00 | 7.63% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$219,400.00 | 12.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$1,716,806.97 | 100% | 0 | \$0.00 |
| 3138W9Q45 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$715,500.00 | 18.75% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$377,000.00 | 9.88% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$162,200.00 | 4.25% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 4.19% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$238,164.14 | 6.24% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$240,215.00 | 6.3% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$226,400.00 | 5.93% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$422,000.00 | 11.06% | 0 | \$0.00 | |
| | FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$211,200.00 | 5.54% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$543,555.00 | 14.25% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$159,000.00 | 4.17% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$360,112.00 | 9.44% | 0 | \$0.00 | |
| Total | | 17 | \$3,815,346.14 | 100% | 0 | \$0.00 | |
| 3138W9Q52 | AMERICAN INTERBANC MORTGAGE | 1 | \$199,018.73 | 11.93% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,556.66 | 8.12% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$93,600.00 | 5.61% | 0 | \$0.00 | |
| | COMMUNITY STATE BANK, N.A. | 1 | \$123,437.11 | 7.4% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,573.97 | 9.5% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 2 | \$265,496.32 | 15.91% | 0 | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$203,148.20 | 12.17% | 0 | \$0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$253,450.61 | 15.19% | 0 | \$0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,082.03 | 6% | 0 | \$0.00 | |
| | SUTTON BANK | 1 | \$84,236.57 | 5.05% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 1 | \$52,060.72 | 3.12% | 0 | \$0.00 | |
| Total | | 14 | \$1,668,660.92 | 100% | 0 | \$0.00 | |
| 3138W9Q60 | ACADEMY MORTGAGE CORPORATION | 1 | \$130,920.64 | 2.84% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$351,403.37 | 7.61% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 3.08% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 1 | \$202,300.00 | 4.38% | 0 | \$0.00 | |
| | DAY AIR CREDIT UNION INC | 1 | \$106,150.00 | 2.3% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,100.00 | 3.19% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DORT FEDERAL CREDIT UNION | 1 | \$100,545.36 | 2.18% | 0 | \$0.00 |
| | EVERBANK | 1 | \$95,982.61 | 2.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$140,568.64 | 3.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$206,586.68 | 4.48% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$73,532.00 | 1.59% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$61,500.00 | 1.33% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,900.00 | 1.99% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 9.03% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$210,500.00 | 4.56% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$130,777.06 | 2.83% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$375,391.97 | 8.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 5.72% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,581.00 | 3.2% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$112,719.81 | 2.44% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$172,329.70 | 3.73% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 3.7% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,610.00 | 2.98% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$146,000.00 | 3.16% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,088.27 | 1.8% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$243,920.57 | 5.28% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,719.74 | 3.34% | 0 | \$0.00 |
| Total | | 29 | \$4,616,127.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Q78 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,546.00 | 2.25% | 0 | \$0.00 |
| | AMERICASH | 1 | \$198,900.00 | 1.68% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$181,700.00 | 1.54% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$167,573.22 | 1.42% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$134,700.00 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$318,575.00 | 2.69% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$461,000.00 | 3.9% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$70,691.96 | 0.6% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$301,000.00 | 2.54% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$236,187.82 | 2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,979.64 | 1.01% | 0 | \$0.00 |
| | | 1 | \$78,658.85 | 0.66% | 0 | \$0.00 |

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| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | | | | | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$184,800.00 | 1.56% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,297.22 | 1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$132,900.00 | 1.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$253,700.00 | 2.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$283,283.74 | 2.39% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$247,747.04 | 2.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,201.10 | 0.98% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$53,671.89 | 0.45% | 0 | \$0.00 |
| | GRAND PRAIRIE CREDIT UNION | 1 | \$91,602.71 | 0.77% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,525.00 | 0.53% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,729.38 | 0.94% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$91,219.31 | 0.77% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$229,000.00 | 1.94% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$225,400.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$413,700.00 | 3.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,468,580.67 | 29.31% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 1.36% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,238.81 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,450.00 | 1.53% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$277,819.23 | 2.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$250,500.00 | 2.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,108.29 | 1.61% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$146,440.00 | 1.24% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$143,390.56 | 1.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$257,410.71 | 2.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$201,300.00 | 1.7% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,620.74 | 3.19% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |

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| | SERVICES, LLC | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$171,100.00 | 1.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 0.84% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,937.82 | 2.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,250.00 | 0.68% | 0 | \$0.00 |
| Total | | 74 | \$11,832,436.71 | 100% | 0 | \$0.00 |
| 3138W9Q86 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$132,000.00 | 10.15% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$54,875.00 | 4.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$413,634.88 | 31.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,000.00 | 7.61% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$306,283.41 | 23.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$294,485.00 | 22.65% | 0 | \$0.00 |
| Total | | 8 | \$1,300,278.29 | 100% | 0 | \$0.00 |
| 3138W9Q94 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$193,582.27 | 2.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$116,250.00 | 1.23% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$111,000.00 | 1.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$464,676.00 | 4.93% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$107,345.00 | 1.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$133,500.00 | 1.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$331,000.00 | 3.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$229,000.00 | 2.43% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,000.00 | 1.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$62,741.37 | 0.67% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$113,275.00 | 1.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$193,000.00 | 2.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,500.00 | 1.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$358,774.55 | 3.81% | 0 | \$0.00 |
| | | 1 | \$168,500.00 | 1.79% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | | | | | |
| | HANTZ BANK | 1 | \$99,589.48 | 1.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$331,500.00 | 3.52% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$135,600.00 | 1.44% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$210,250.00 | 2.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$228,352.31 | 2.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$98,593.58 | 1.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,800.00 | 2.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$111,850.00 | 1.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$158,800.00 | 1.69% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$125,000.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$61,900.00 | 0.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,469,867.42 | 26.22% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$147,175.00 | 1.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 1.49% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$122,000.00 | 1.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$144,000.00 | 1.53% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$258,950.00 | 2.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,500.00 | 3.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$203,500.00 | 2.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,500.00 | 2.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 1.72% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,800.00 | 1.91% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,400.00 | 1.1% | 0 | \$0.00 |
| Total | | 62 | \$9,420,271.98 | 100% | 0 | \$0.00 |
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| 3138W9QA1 | AMERICAN FIRST C.U. | 1 | \$133,391.07 | 8.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$232,738.23 | 14.72% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$498,581.87 | 31.54% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$186,966.90 | 11.83% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$119,906.27 | 7.59% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$409,000.00 | 25.88% | 0 | \$0.00 |
| Total | | 8 | \$1,580,584.34 | 100% | 0 | \$0.00 |

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| 3138W9QB9 | ANCHORBANK, FSB | 1 | \$365,970.92 | 6.42% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$374,500.00 | 6.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,373,768.22 | 24.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$429,598.70 | 7.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,500.00 | 4.02% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$221,318.24 | 3.88% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$125,798.55 | 2.21% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 2.24% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$119,712.23 | 2.1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$461,573.76 | 8.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$122,940.00 | 2.16% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$179,500.00 | 3.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$263,848.75 | 4.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$156,017.33 | 2.74% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$409,412.03 | 7.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$481,459.32 | 8.44% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$261,605.39 | 4.56% | 0 | \$0.00 |
| Total | | 27 | \$5,704,023.44 | 100% | 0 | \$0.00 |
| 3138W9QC7 | ACOPIA LLC | 1 | \$147,280.00 | 7.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$309,350.00 | 15.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$464,493.56 | 23.36% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$184,887.38 | 9.3% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$113,500.00 | 5.71% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$118,205.15 | 5.95% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$150,672.50 | 7.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,400.00 | 12.65% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,988.91 | 8.9% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,300.00 | 3.58% | 0 | \$0.00 |
| Total | | 12 | \$1,988,077.50 | 100% | 0 | \$0.00 |
| 3138W9QD5 | 121 FINANCIAL CREDIT UNION | 1 | \$112,413.26 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,735.00 | 1.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$513,417.41 | 3.98% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$192,000.00 | 1.49% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$149,000.00 | 1.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,005,539.21 | 23.29% | 0 | \$0.00 |
| | BOND CORP REALTY SERVICES, INC (CORR | 1 | \$319,249.54 | 2.47% | 0 | \$0.00 |

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| | BUSEY BANK, | 1 | \$255,000.00 | 1.98% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$206,700.00 | 1.6% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$78,500.00 | 0.61% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$273,995.75 | 2.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$363,700.00 | 2.82% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$807,650.49 | 6.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$126,700.00 | 0.98% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$292,956.64 | 2.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,934.64 | 2.32% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$230,468.83 | 1.79% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 1.48% | 0 | \$0.00 |
| | FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,159.30 | 0.79% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$248,300.00 | 1.92% | 0 | \$0.00 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$236,637.00 | 1.83% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$87,500.00 | 0.68% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$71,099.67 | 0.55% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,700.00 | 1.83% | 0 | \$0.00 |
| | JAX FEDERAL CREDIT UNION | 1 | \$147,786.76 | 1.15% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,300.00 | 1.37% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$201,715.39 | 1.56% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$166,000.00 | 1.29% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$299,450.00 | 2.32% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$206,057.68 | 1.6% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$642,800.00 | 4.98% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$197,600.00 | 1.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$396,939.93 | 3.08% | 0 | \$0.00 |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$147,037.84 | 1.14% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$206,000.00 | 1.6% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,800.00 | 0.95% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$146,792.87 | 1.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,839.77 | 0.87% | 0 | \$0.00 |
| | | 1 | \$148,900.00 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$284,000.00 | 2.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,700.00 | 1.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,950.00 | 1.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,154.80 | 0.81% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$162,200.00 | 1.26% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$129,920.00 | 0.97% | 0 | \$0.00 |
| Total | | 65 | \$12,906,801.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QE3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,400.00 | 3.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$417,650.00 | 14.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,000.00 | 4.7% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 9.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$339,000.00 | 11.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,600.00 | 6.47% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$107,721.74 | 3.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$161,610.66 | 5.54% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$207,700.00 | 7.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$122,200.00 | 4.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,600.00 | 11.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$231,522.94 | 7.94% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$145,413.98 | 4.99% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 5.4% | 0 | \$0.00 |
| Total | | 16 | \$2,915,919.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QF0 | BANCO POPULAR DE PUERTO RICO | 1 | \$269,627.46 | 19.22% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$412,340.13 | 29.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$342,900.00 | 24.44% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$153,900.00 | 10.97% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$224,300.00 | 15.98% | 0 | \$0.00 |
| Total | | 7 | \$1,403,067.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QG8 | ARVEST BANK | 5 | \$1,034,475.00 | 38.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$638,090.00 | 23.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$774,019.00 | 28.66% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | 9.4% | 0 | \$0.00 |
| Total | | 13 | \$2,700,584.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QH6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$179,000.00 | 8.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$455,000.00 | 21.69% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$267,750.00 | 12.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$316,300.00 | 15.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,000.00 | 7.29% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$106,950.00 | 5.1% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$365,000.00 | 17.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$254,400.00 | 12.14% | 0 | \$0.00 |
| Total | | 9 | \$2,097,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QJ2 | 360 MORTGAGE GROUP, LLC | 2 | \$468,500.00 | 21.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$794,467.00 | 36.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,000.00 | 5.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,300.00 | 6.48% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 18.99% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$253,000.00 | 11.52% | 0 | \$0.00 |
| Total | | 9 | \$2,196,267.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QK9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,092.19 | 2.04% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,500.00 | 0.93% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$147,256.23 | 1.63% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 4.6% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$558,348.70 | 6.16% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$189,429.12 | 2.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,539,344.57 | 16.99% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$4,665,154.94 | 51.49% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,600.00 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 1 | \$391,000.00 | 4.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$281,000.00 | 3.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$336,000.00 | 3.72% | 0 | \$0.00 |
| Total | | 38 | \$9,059,725.75 | 100% | 0 | \$0.00 |
| 3138W9QL7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$162,400.00 | 1.82% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$165,260.36 | 1.85% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,968.97 | 3.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$240,700.00 | 2.7% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$125,400.00 | 1.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 1.33% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$190,000.00 | 2.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 4.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$285,890.40 | 3.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,024,646.18 | 11.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$140,400.00 | 1.57% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,900.00 | 2.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,300.00 | 2.55% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$323,141.00 | 3.62% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$102,000.00 | 1.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$260,370.00 | 2.92% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,630.64 | 1.66% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,900.00 | 2.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,000.00 | 1.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$102,500.00 | 1.15% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$162,700.00 | 1.82% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$401,436.00 | 4.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$68,124.87 | 0.76% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$432,969.42 | 4.85% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$101,200.00 | 1.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$109,800.00 | 1.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 1.65% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,255.34 | 1.76% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$76,000.00 | 0.85% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,290.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 1.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$143,000.00 | 1.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$391,700.00 | 4.39% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$158,000.00 | 1.77% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$215,098.00 | 2.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$272,421.36 | 3.05% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,106.09 | 1.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$138,100.00 | 1.55% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$207,070.00 | 2.32% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$93,000.00 | 1.04% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$75,600.00 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 1.74% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$237,740.33 | 2.67% | 0 | \$0.00 |
| Total | | 56 | \$8,920,018.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QM5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$289,000.00 | 6.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$224,000.00 | 4.95% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$3,857,637.73 | 85.31% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$151,252.05 | 3.35% | 0 | \$0.00 |
| Total | | 23 | \$4,521,889.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QN3 | AB&T NATIONAL BANK | 2 | \$183,967.60 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$76,777.58 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 116 | \$28,189,174.34 | 78.49% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$108,423.47 | 0.3% | 0 | \$0.00 |
| | BANK OF SUNSET | 1 | \$210,135.70 | 0.59% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 5 | \$708,041.89 | 1.97% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$340,059.28 | 0.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$502,900.00 | 1.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,723,471.42 | 7.58% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$276,246.62 | 0.77% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$250,078.32 | 0.7% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$1,493,545.00 | 4.16% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$244,886.81 | 0.68% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$49,404.86 | 0.14% | 0 | \$0.00 |

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| | STATE BANK OF CHILTON | 1 | \$106,373.58 | 0.3% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 2 | \$223,315.12 | 0.61% | 0 | \$0.00 |
| Total | | 160 | \$35,915,801.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QP8 | ADVANTAGE BANK | 1 | \$86,167.70 | 0.69% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$205,650.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$198,887.00 | 1.58% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$85,400.00 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$567,674.20 | 4.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,000.00 | 0.72% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$109,000.00 | 0.87% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$196,900.00 | 1.57% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$99,500.00 | 0.79% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$91,254.01 | 0.73% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,150.00 | 0.73% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,290.00 | 0.69% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.83% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$89,600.00 | 0.71% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$99,000.00 | 0.79% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$92,150.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$197,000.00 | 1.57% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$87,700.00 | 0.7% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,261.93 | 1.47% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$94,396.00 | 0.75% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO | 3 | \$271,402.34 | 2.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$292,100.00 | 2.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$102,700.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$92,000.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$101,500.00 | 0.81% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$102,000.00 | 0.81% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$108,300.00 | 0.86% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$103,500.00 | 0.82% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$98,000.00 | 0.78% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$102,750.00 | 0.82% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,650.00 | 0.77% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.69% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$96,800.00 | 0.77% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$102,000.00 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,723.51 | 0.79% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,730.83 | 1.49% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$85,312.60 | 0.68% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$91,400.00 | 0.73% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,400.00 | 0.81% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$103,500.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$99,400.00 | 0.79% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,342.00 | 0.69% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$102,511.76 | 0.82% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,800.00 | 0.83% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$91,100.00 | 0.72% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$101,273.13 | 0.81% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 |
| PSECU | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$93,950.00 | 0.75% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$195,236.43 | 1.55% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$105,500.00 | 0.84% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$92,000.00 | 0.73% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$182,500.00 | 1.45% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$299,817.99 | 2.39% | 0 | \$0.00 |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$95,400.00 | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.81% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.76% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$97,300.00 | 0.77% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$203,000.00 | 1.62% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$107,900.00 | 0.86% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$89,126.68 | 0.71% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.79% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$88,905.00 | 0.71% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$95,500.00 | 0.76% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$271,503.94 | 2.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$374,225.00 | 2.98% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$105,702.79 | 0.84% | 0 | \$0.00 |
| UNITED BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$101,500.00 | 0.81% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$104,800.00 | 0.83% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$106,250.00 | 0.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 130 | \$12,567,794.84 | 100% | 0 | \$0.00 |
| 3138W9QQ6 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,953.00 | 1.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,400.00 | 1.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$230,800.00 | 2.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$116,970.00 | 1.25% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$111,000.00 | 1.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$114,500.00 | 1.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 1.27% | 0 | \$0.00 |
| | BNA BANK | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,250.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$118,000.00 | 1.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$230,300.00 | 2.46% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$117,500.00 | 1.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$111,661.67 | 1.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,900.00 | 1.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$118,666.34 | 1.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,600.00 | 1.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$122,500.00 | 1.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,663.53 | 1.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$117,000.00 | 1.25% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$113,500.00 | 1.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$123,700.00 | 1.32% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$121,495.00 | 1.3% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$222,000.00 | 2.38% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$112,500.00 | 1.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$111,000.00 | 1.19% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,310.00 | 1.24% | 0 | \$0.00 |
| | METRO BANK | 1 | \$116,650.00 | 1.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$114,781.75 | 1.23% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$112,488.11 | 1.2% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.27% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$119,000.00 | 1.27% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$118,670.96 | 1.27% | 0 | \$0.00 |
| | OAK BANK | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$112,184.56 | 1.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$124,800.00 | 1.34% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,500.00 | 1.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$123,000.00 | 1.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$111,694.63 | 1.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,500.00 | 1.29% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 1.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 1.32% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$119,000.00 | 1.27% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$116,100.00 | 1.24% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$119,065.21 | 1.27% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$122,161.29 | 1.31% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$113,600.00 | 1.22% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$117,600.00 | 1.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,000.00 | 1.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$234,096.27 | 2.5% | 0 | \$0.00 |

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| | TEUTOPOLIS STATE BANK | 1 | \$120,800.00 | 1.29% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,750.00 | 1.3% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$121,410.00 | 1.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,200.00 | 1.32% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$117,673.73 | 1.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,000.00 | 1.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$124,950.00 | 1.35% | 0 | \$0.00 |
| Total | | 80 | \$9,347,346.05 | 100% | 0 | \$0.00 |
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| 3138W9QR4 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,700.00 | 1.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$146,400.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$146,060.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$145,600.00 | 1.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 1.03% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 1.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$409,250.00 | 2.95% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,302.11 | 0.9% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$137,500.00 | 0.99% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$144,200.00 | 1.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$278,500.00 | 2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$131,640.00 | 0.95% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$126,400.00 | 0.91% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 1.08% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$138,000.00 | 0.99% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,900.00 | 0.98% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$139,025.24 | 1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$145,250.00 | 1.05% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$132,678.00 | 0.95% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$136,455.00 | 0.98% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$139,942.20 | 1.01% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$129,635.50 | 0.93% | 0 | \$0.00 |

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| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.98% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$133,500.00 | 0.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$279,200.00 | 2.01% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$148,000.00 | 1.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$130,400.00 | 0.94% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 1.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$143,500.00 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$136,750.00 | 0.98% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$138,000.00 | 0.99% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,000.00 | 0.94% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$270,200.00 | 1.94% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$134,600.00 | 0.97% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$134,100.00 | 0.97% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$146,100.00 | 1.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$134,621.48 | 0.97% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,039.38 | 1.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.95% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$140,500.00 | 1.01% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,800.00 | 1.07% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.94% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$129,845.01 | 0.93% | 0 | \$0.00 |
| NCB, FSB | 1 | \$145,958.38 | 1.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$257,148.11 | 1.85% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.98% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$127,875.00 | 0.92% | 0 | \$0.00 |
| PSECU | 2 | \$263,881.90 | 1.9% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$130,000.00 | 0.94% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.03% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST | 1 | \$126,166.00 | 0.91% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$263,000.00 | 1.89% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.95% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$139,000.00 | 1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$267,200.00 | 1.92% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$126,400.00 | 0.91% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$291,524.00 | 2.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$133,000.00 | 0.96% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$129,000.00 | 0.93% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$273,400.00 | 1.97% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$138,834.95 | 1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 1.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$419,878.12 | 3.02% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,507.80 | 1.02% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$142,599.05 | 1.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,250.00 | 1.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$126,000.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$134,621.48 | 0.97% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$133,125.68 | 0.96% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,900.00 | 0.93% | 0 | \$0.00 |
| Total | | 102 | \$13,894,164.39 | 100% | 0 | \$0.00 |
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| 3138W9QS2 | ABBEVILLE BUILDING & LOAN | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$69,803.72 | 0.76% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,350.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$453,149.75 | 4.91% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$79,900.00 | 0.87% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$74,500.00 | 0.81% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$81,250.00 | 0.88% | 0 | \$0.00 |

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| | BELLCO CREDIT UNION | 1 | \$34,404.61 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$69,600.00 | 0.75% | 0 | \$0.00 |
| | CARROLLOTN BANK | 1 | \$80,500.00 | 0.87% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$34,826.42 | 0.38% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$51,000.00 | 0.55% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$161,795.68 | 1.75% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,121.48 | 0.78% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$66,350.00 | 0.72% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,800.00 | 0.8% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$328,100.00 | 3.55% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.66% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$76,000.00 | 0.82% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$55,736.70 | 0.6% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$148,498.82 | 1.61% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$66,639.14 | 0.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$76,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$44,300.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$56,700.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$57,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$77,450.00 | 0.84% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$49,000.00 | 0.53% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$93,000.00 | 1.01% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$63,000.00 | 0.68% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$28,902.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$61,939.00 | 0.67% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |

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| | HORIZON BANK, N.A. | 2 | \$110,575.63 | 1.2% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$67,100.00 | 0.73% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$396,500.00 | 4.3% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,920.00 | 0.56% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$82,400.00 | 0.89% | 0 | \$0.00 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$46,000.00 | 0.5% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$69,150.00 | 0.75% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$81,377.52 | 0.88% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$55,300.00 | 0.6% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,400.00 | 0.8% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$71,120.00 | 0.77% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$80,320.00 | 0.87% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,200.00 | 0.81% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$67,313.37 | 0.73% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$74,600.00 | 0.81% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$56,800.00 | 0.62% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$64,500.00 | 0.7% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.89% | 0 | \$0.00 |
| | PSECU | 1 | \$76,000.00 | 0.82% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$137,300.00 | 1.49% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$36,795.07 | 0.4% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.87% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$133,634.87 | 1.45% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$66,250.00 | 0.72% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$50,200.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 |

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| | SMW FINANCIAL, LLC | 1 | \$76,793.00 | 0.83% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$70,125.00 | 0.76% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$30,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$43,600.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$47,520.00 | 0.51% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$139,836.41 | 1.51% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$225,000.00 | 2.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$62,300.00 | 0.67% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$82,000.00 | 0.89% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$79,000.00 | 0.86% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$99,600.00 | 1.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$229,243.69 | 2.48% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.67% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$159,100.00 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$79,800.00 | 0.86% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$81,336.40 | 0.88% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,750.00 | 0.81% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$136,775.00 | 1.48% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$54,850.04 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$71,400.00 | 0.8% | 0 | \$0.00 |
| Total | | 143 | \$9,231,503.32 | 100% | 0 | \$0.00 |
| 3138W9QT0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000.00 | 6.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$948,118.53 | 41.01% | 0 | \$0.00 |

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| | ARVEST MORTGAGE COMPANY | 2 | \$276,650.00 | 11.97% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$148,250.00 | 6.41% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$148,733.00 | 6.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$261,800.00 | 11.32% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$135,180.77 | 5.85% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$128,337.19 | 5.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$125,000.00 | 5.4% | 0 | \$0.00 |
| Total | | 17 | \$2,312,069.49 | 100% | 0 | \$0.00 |
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| 3138W9QU7 | AMERISAVE MORTGAGE CORPORATION | 12 | \$812,595.77 | 27.44% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$775,985.00 | 26.21% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$73,673.79 | 2.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$73,202.67 | 2.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$82,275.07 | 2.78% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$66,746.29 | 2.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$227,613.06 | 7.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,400.00 | 2.85% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 2.53% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$52,800.00 | 1.78% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$258,400.37 | 8.73% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$294,257.21 | 9.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 2.84% | 0 | \$0.00 |
| Total | | 43 | \$2,960,949.23 | 100% | 0 | \$0.00 |
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| 3138W9QV5 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,469,500.00 | 24.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,643,600.82 | 26.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$150,100.00 | 1.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,138,690.00 | 11.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$216,169.42 | 2.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$167,850.00 | 1.66% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$250,000.00 | 2.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,209,825.20 | 11.98% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$415,847.00 | 4.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$703,022.03 | 6.96% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$154,697.21 | 1.53% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$415,520.54 | 4.11% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 1.62% | 0 | \$0.00 |
| Total | | 44 | \$10,098,322.22 | 100% | 0 | \$0.00 |
| 3138W9QW3 | 1ST COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 1.26% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$102,000.00 | 1.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$91,500.00 | 1.1% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$98,100.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$102,584.05 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,600.00 | 1.29% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,400.00 | 1.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$94,748.00 | 1.14% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$397,300.00 | 4.79% | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$89,000.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$99,742.35 | 1.2% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$106,000.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 1.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$446,950.00 | 5.39% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 1.21% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$105,600.00 | 1.27% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$87,000.00 | 1.05% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 1.25% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$85,110.00 | 1.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$101,575.00 | 1.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$210,400.00 | 2.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$191,500.00 | 2.31% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 1.28% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$95,500.00 | 1.15% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$85,262.00 | 1.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$85,000.00 | 1.02% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,250.00 | 1.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,200.00 | 1.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 1.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$101,000.00 | 1.22% | 0 | \$0.00 |

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| | LBS FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 1.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,992.82 | 1.22% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$90,000.00 | 1.09% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$90,000.00 | 1.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 1.16% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,600.00 | 1.25% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$92,500.00 | 1.12% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 1.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$88,477.27 | 1.07% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,800.00 | 1.24% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$85,000.00 | 1.02% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$98,850.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$109,800.00 | 1.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$190,000.00 | 2.29% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$97,500.00 | 1.18% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$106,000.00 | 1.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$200,500.00 | 2.42% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$87,693.47 | 1.06% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$108,000.00 | 1.3% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$90,000.00 | 1.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,847.86 | 2.3% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 1.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$263,573.27 | 3.18% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$97,800.00 | 1.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE | 1 | \$98,900.00 | 1.19% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$96,000.00 | 1.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$101,150.00 | 1.22% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,775.00 | 1.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,000.00 | 1.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$289,900.89 | 3.5% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 1.15% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,400.00 | 1.08% | 0 | \$0.00 |
| Total | | 86 | \$8,293,281.98 | 100% | 0 | \$0.00 |
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| 3138W9QX1 | ADVANTAGE BANK | 2 | \$228,080.00 | 3.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$113,500.00 | 1.57% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 1.66% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$118,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,900.00 | 1.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,750.00 | 1.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$122,000.00 | 1.68% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$123,000.00 | 1.7% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$111,000.00 | 1.53% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$124,000.00 | 1.71% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$116,000.00 | 1.6% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,100.00 | 3.3% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$113,500.00 | 1.57% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$243,500.00 | 3.36% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$119,300.00 | 1.65% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$124,800.00 | 1.72% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,860.00 | 1.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$121,757.05 | 1.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$114,490.00 | 1.58% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,500.00 | 1.57% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$122,500.00 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GMFS LLC | 1 | \$122,400.00 | 1.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$233,114.68 | 3.22% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$116,250.00 | 1.6% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$123,200.00 | 1.7% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$124,000.00 | 1.71% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.57% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$110,400.00 | 1.52% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$118,000.00 | 1.63% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$116,450.00 | 1.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$115,500.00 | 1.59% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 1.7% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,703.70 | 1.58% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$114,400.00 | 1.58% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$121,125.00 | 1.67% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$113,750.00 | 1.57% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$114,800.00 | 1.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$228,375.00 | 3.15% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$111,255.77 | 1.54% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 62 | \$7,247,111.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QY9 | AAC CREDIT UNION | 1 | \$126,350.00 | 1.37% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 1.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$137,500.00 | 1.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$145,300.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 1.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AVIDIA BANK | 2 | \$284,300.00 | 3.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$131,250.00 | 1.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$126,500.00 | 1.37% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.51% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$138,400.00 | 1.5% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$145,200.00 | 1.57% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$147,500.00 | 1.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$149,000.00 | 1.61% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$134,400.00 | 1.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,344.00 | 1.4% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$128,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$125,500.00 | 1.36% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$273,600.00 | 2.96% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 1.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,900.00 | 1.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,950.00 | 1.45% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$140,250.00 | 1.52% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 1.51% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 1.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$275,000.00 | 2.97% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$140,267.81 | 1.52% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,900.00 | 1.41% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$138,000.00 | 1.49% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$132,000.00 | 1.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$136,000.00 | 1.47% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$138,000.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$126,876.91 | 1.37% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.47% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$142,000.00 | 1.53% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$143,000.00 | 1.55% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 1.38% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$142,500.00 | 1.54% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$134,000.00 | 1.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$128,000.00 | 1.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$125,000.00 | 1.35% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$135,307.79 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$134,000.00 | 1.45% | 0 | \$0.00 |
| | SERVI CE 1ST FEDERAL CREDIT UNION | 1 | \$132,600.00 | 1.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$148,100.00 | 1.6% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$125,000.00 | 1.35% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$129,161.57 | 1.4% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$125,000.00 | 1.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$128,019.30 | 1.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,300.00 | 1.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$258,916.58 | 2.8% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 1.57% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$132,500.00 | 1.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,900.00 | 1.41% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$129,250.00 | 1.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,000.00 | 1.45% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$130,000.00 | 1.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$144,700.00 | 1.56% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,000.00 | 1.59% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 1.6% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$140,250.00 | 1.54% | 0 | \$0.00 |
| Total | | 68 | \$9,252,793.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9QZ6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,300.00 | 0.69% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$79,379.32 | 0.91% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$70,700.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$178,042.34 | 2.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$43,000.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$54,250.00 | 0.62% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$162,796.46 | 1.86% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANCORPSOUTH BANK | 2 | \$147,600.00 | 1.68% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$80,750.00 | 0.92% | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$145,200.00 | 1.66% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$115,000.00 | 1.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$73,400.00 | 0.84% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$65,740.00 | 0.75% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$70,650.00 | 0.81% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$62,000.00 | 0.71% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$45,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$51,000.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$114,200.00 | 1.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$168,000.00 | 1.92% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$91,650.00 | 1.05% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$34,926.91 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$77,000.00 | 0.88% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$51,585.04 | 0.59% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$63,321.32 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,875.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$157,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$110,200.00 | 1.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$22,500.00 | 0.26% | 0 | \$0.00 |
| | FNB BANK | 1 | \$81,000.00 | 0.92% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$32,000.00 | 0.36% | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$70,300.00 | 0.8% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$149,301.38 | 1.7% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$62,000.00 | 0.71% | 0 | \$0.00 |
| | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,000.00 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$148,728.92 | 1.7% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$47,137.00 | 0.54% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$81,600.00 | 0.93% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$57,007.15 | 0.65% | 0 | \$0.00 |

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| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$32,031.39 | 0.37% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$45,000.00 | 0.51% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,800.00 | 0.72% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$72,806.50 | 0.83% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$76,000.00 | 0.87% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.93% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$125,600.00 | 1.43% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$76,720.00 | 0.87% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$76,500.00 | 0.87% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$113,400.00 | 1.29% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$121,000.00 | 1.38% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$59,000.00 | 0.67% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$84,500.00 | 0.96% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$59,400.00 | 0.68% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$89,350.00 | 1.02% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$70,900.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$47,078.39 | 0.54% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$78,850.00 | 0.9% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$69,300.00 | 0.79% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$82,187.70 | 0.94% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$67,026.86 | 0.76% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$78,400.00 | 0.89% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$114,011.07 | 1.3% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$83,450.00 | 0.95% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$74,000.00 | 0.84% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$82,110.14 | 0.94% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$34,750.00 | 0.4% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$75,510.00 | 0.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$99,742.36 | 1.14% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$35,200.00 | 0.4% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,700.00 | 0.7% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$157,500.00 | 1.8% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$80,500.00 | 0.92% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$76,850.00 | 0.88% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,600.00 | 0.95% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$67,200.00 | 0.77% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$66,000.00 | 0.75% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$68,317.60 | 0.78% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$245,950.00 | 2.8% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.55% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,250.00 | 0.92% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$63,600.00 | 0.73% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$76,800.00 | 0.88% | 0 | \$0.00 |
| THE FUNDING SOURCE, LLC | 1 | \$74,601.69 | 0.85% | 0 | \$0.00 |
| THE HAVARD STATE BANK | 1 | \$67,000.00 | 0.76% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$55,500.00 | 0.63% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,763.00 | 0.6% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$75,500.00 | 0.86% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.41% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$44,850.00 | 0.51% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$58,650.00 | 0.67% | 0 | \$0.00 |
| UNITED BANK & TRUST CO | 1 | \$69,000.00 | 0.79% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$60,303.03 | 0.69% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,800.00 | 0.85% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,750.00 | 0.92% | 0 | \$0.00 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$63,000.00 | 0.72% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$35,200.00 | 0.35% | 0 | \$0.00 |

| Total | | | 137 | \$8,769,200.57 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138W9R28 | 360 MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$351,875.00 | 0.98% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$111,150.00 | 0.31% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | |
| | AFFILIATED BANK | 4 | \$471,515.00 | 1.31% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$357,700.00 | 1% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$361,250.00 | 1.01% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY | 2 | \$211,602.80 | 0.59% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$315,157.18 | 0.88% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.65% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.32% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$229,750.00 | 0.64% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,000.00 | 0.97% | 0 | \$0.00 | |
| | ARK MORTGAGE INC | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$338,591.00 | 0.94% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$224,000.00 | 0.62% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$357,600.00 | 1% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$120,900.00 | 0.34% | 0 | \$0.00 | |
| | BANK OF GALESVILLE | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$117,740.00 | 0.33% | 0 | \$0.00 | |
| | BLUELEAF LENDING, LLC | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,800.00 | 0.31% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$114,750.00 | 0.32% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| | CASHCALL, INC. | 25 | \$2,919,202.00 | 8.14% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$119,500.00 | 0.33% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$112,400.00 | 0.31% | 0 | \$0.00 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$124,069.00 | 0.35% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CLEVELAND STATE BANK | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$692,520.00 | 1.93% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$118,800.00 | 0.33% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,540.00 | 0.32% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$243,800.00 | 0.68% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$114,450.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$344,700.00 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$348,200.00 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$233,950.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$117,300.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$114,720.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,750.00 | 0.31% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$233,000.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$229,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$233,100.00 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$115,650.00 | 0.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,920.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$116,175.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,300.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$116,400.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$120,600.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST MORTGAGE HOME LENDING LLC | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY BANK | 1 | \$113,505.00 | 0.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$113,527.22 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$122,430.00 | 0.34% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$462,700.00 | 1.29% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$117,500.00 | 0.33% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$115,424.20 | 0.32% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,028,648.95 | 2.87% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$232,500.00 | 0.65% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$124,406.65 | 0.35% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$123,520.00 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$340,932.01 | 0.95% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$112,005.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,199.93 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$119,850.00 | 0.33% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$115,129.86 | 0.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | LEADERONEFINANCIALCORPORATION | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$114,600.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$233,438.00 | 0.65% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$234,000.00 | 0.65% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$119,500.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$239,750.00 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$223,243.13 | 0.62% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$114,257.74 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$121,540.00 | 0.34% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.34% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$117,200.00 | 0.33% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$239,185.70 | 0.67% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$346,950.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$240,000.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$109,693.44 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$587,500.00 | 1.64% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$119,255.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$229,920.00 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$952,710.00 | 2.66% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$701,109.00 | 1.95% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$119,276.66 | 0.33% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$225,600.00 | 0.63% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$226,920.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$237,000.00 | 0.66% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$231,700.00 | 0.65% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$123,446.32 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$346,950.00 | 0.97% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$113,250.00 | 0.32% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$225,706.00 | 0.63% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$1,408,710.74 | 3.93% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$360,150.00 | 1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$122,700.00 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$348,780.00 | 0.97% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE HMAC FUNDING | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,750.00 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$114,950.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$230,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,174,055.00 | 3.27% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$340,300.00 | 0.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,150.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,743.00 | 0.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$118,340.00 | 0.39% | 0 | \$0.00 |
| Total | | 308 | \$35,880,185.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9R36 | ACADEMY MORTGAGE CORPORATION | 3 | \$432,200.00 | 0.87% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$127,565.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$403,738.00 | 0.81% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$277,450.00 | 0.56% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$121,207.83 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$253,343.20 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$133,626.79 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,201.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,700.00 | 0.57% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$402,806.00 | 0.81% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,720.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$149,750.00 | 0.3% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,700.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC. | 34 | \$4,664,700.00 | 9.34% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$146,770.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$132,310.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$531,250.00 | 1.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$553,895.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$127,474.53 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$140,171.00 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,894.48 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,760.00 | 0.27% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$265,305.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,800.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,100.00 | 0.26% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$409,000.00 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,705.00 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$274,944.00 | 0.55% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,850.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$147,505.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$413,320.00 | 0.83% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$266,700.00 | 0.53% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$540,382.00 | 1.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$142,100.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC | 4 | \$542,500.00 | 1.09% | 0 | \$0.00 |
| GRAND BANK | 1 | \$147,750.00 | 0.3% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$130,561.80 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$141,740.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,339,784.95 | 2.68% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$137,900.00 | 0.28% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,160.00 | 0.29% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$142,600.00 | 0.29% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$389,400.00 | 0.78% | 0 | \$0.00 |
| | LIBERTYONE CREDIT UNION | 1 | \$146,159.78 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$273,000.00 | 0.55% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$265,763.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$280,925.00 | 0.56% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 6 | \$803,710.00 | 1.61% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$132,600.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$282,500.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$250,400.00 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$278,010.10 | 0.56% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$138,933.14 | 0.28% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$256,750.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$262,250.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$822,100.00 | 1.65% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$405,361.00 | 0.81% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,092,012.00 | 2.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$532,300.00 | 1.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,531.42 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$394,000.00 | 0.79% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 2 | \$269,100.00 | 0.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$268,799.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$779,400.00 | 1.56% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,221,500.00 | 2.44% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$270,382.00 | 0.54% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$407,200.00 | 0.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$541,430.00 | 1.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 3 | \$414,800.00 | 0.83% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$138,650.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$393,600.00 | 0.79% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$140,625.00 | 0.28% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,108,893.00 | 2.22% | 0 | \$0.00 |
| | | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,664.00 | 0.29% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,420.81 | 0.58% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$409,520.00 | 0.82% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 3 | \$367,439.08 | 0.64% | 0 | \$0.00 |
| Total | | 367 | \$49,963,228.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9R44 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$80,667.47 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$292,600.00 | 0.6% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$110,950.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$132,875.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$74,492.92 | 0.15% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$128,579.29 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$41,700.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 13 | \$621,745.00 | 1.27% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$164,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$249,250.00 | 0.51% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$610,369.00 | 1.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$322,195.00 | 0.66% | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$127,600.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$192,792.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$139,400.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$617,125.00 | 1.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$493,650.00 | 1.01% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$137,077.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$579,450.00 | 1.19% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$131,400.00 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$166,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$61,600.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$59,758.67 | 0.12% | 0 | \$0.00 |
| | BANK OF MODESTO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$184,500.00 | 0.38% | 0 | \$0.00 |

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| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$304,800.00 | 0.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$62,250.00 | 0.13% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$48,828.72 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$46,674.65 | 0.1% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$48,250.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$36,750.00 | 0.08% | 0 | \$0.00 |
| | CENTREBANK | 4 | \$203,750.00 | 0.42% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$369,375.00 | 0.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$134,640.00 | 0.28% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$354,500.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$545,900.00 | 1.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$272,750.00 | 0.56% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$47,520.70 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$75,150.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITU STATE BANK | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$128,032.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$76,600.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$249,400.00 | 0.51% | 0 | \$0.00 |

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| | CONNECTICUT RIVER BANK NA | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$71,600.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$72,199.32 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$59,224.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | DATCU | 1 | \$79,658.33 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$98,250.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$251,750.00 | 0.52% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$154,400.00 | 0.32% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$222,240.00 | 0.45% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 2 | \$86,600.00 | 0.18% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$262,570.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$286,450.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$135,800.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$796,839.05 | 1.63% | 0 | \$0.00 |
| | FARMERS STATE BANK | 5 | \$296,530.00 | 0.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$80,625.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$126,339.12 | 0.26% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$53,337.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$97,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$135,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 2 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$71,283.09 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$120,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$100,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$70,957.50 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$205,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$81,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$455,900.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$169,276.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF AVA | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$23,900.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 2 | \$141,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$50,350.00 | 0.1% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$83,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$258,361.00 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$39,675.00 | 0.08% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$57,850.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$566,075.00 | 1.16% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$52,900.00 | 0.11% | 0 | \$0.00 |
| | FNB BANK | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$338,279.00 | 0.69% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$266,400.00 | 0.55% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$378,750.00 | 0.78% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,550.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 11 | \$533,025.00 | 1.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$166,200.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$145,150.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$1,418,052.23 | 2.9% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 2 | \$119,133.52 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$75,950.00 | 0.16% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,875.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$71,920.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |

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| | HOME PLACE MORTGAGE LOANS INC. | 5 | \$310,484.81 | 0.64% | 0 | \$0.00 |
| | HOME BANC, N.A. | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 |
| | HOME BUYERS RESOURCE GROUP, LLC | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$163,668.22 | 0.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$233,500.00 | 0.48% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$134,963.37 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$237,375.00 | 0.49% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$252,700.00 | 0.52% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$149,015.95 | 0.3% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$59,352.83 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$273,920.00 | 0.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$238,615.00 | 0.49% | 0 | \$0.00 |
| | INTERBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$147,100.00 | 0.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,498.92 | 0.18% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$78,650.00 | 0.16% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$134,400.00 | 0.28% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$119,850.00 | 0.25% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$72,959.39 | 0.15% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$68,215.92 | 0.14% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$94,300.00 | 0.19% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 2 | \$140,185.09 | 0.29% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |

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| | MAZUMA CREDIT UNION | 1 | \$39,370.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 4 | \$246,508.87 | 0.5% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | METRO BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 7 | \$451,210.00 | 0.92% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$149,249.79 | 0.31% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$45,350.42 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$65,625.00 | 0.13% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 |
| | MORRISONVILLE BRANCH, PEOPLES BANK & TRUST | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$295,766.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$102,500.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$58,125.00 | 0.12% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$46,100.00 | 0.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,115,056.08 | 2.28% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$475,400.00 | 0.97% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$45,100.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$307,690.00 | 0.63% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$47,300.00 | 0.1% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$47,800.00 | 0.1% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$122,300.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$84,149.56 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$268,750.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$62,741.37 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$58,875.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$606,097.50 | 1.24% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$146,054.60 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$41,050.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$46,200.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 5 | \$216,110.00 | 0.44% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$138,748.06 | 0.28% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | RCB BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$633,821.00 | 1.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$146,500.00 | 0.3% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$52,811.08 | 0.11% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESMAC INC. | 1 | \$37,600.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$122,925.00 | 0.25% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$64,792.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$143,764.00 | 0.29% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$413,434.36 | 0.85% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$258,748.00 | 0.53% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$136,517.00 | 0.28% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$78,250.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$361,900.00 | 0.74% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$111,944.00 | 0.23% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$59,758.67 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$82,075.32 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT | 1 | \$59,751.17 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$456,500.00 | 0.93% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$323,500.00 | 0.66% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$152,700.00 | 0.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$508,500.00 | 1.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$178,920.00 | 0.37% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$114,900.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$51,742.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$154,500.00 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$78,550.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 4 | \$252,300.00 | 0.52% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 2 | \$100,875.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$256,835.00 | 0.53% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$67,125.00 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$294,800.00 | 0.6% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 3 | \$132,800.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$482,600.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$214,000.00 | 0.44% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$41,135.58 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,700.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$152,350.00 | 0.31% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$229,000.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$293,550.00 | 0.6% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 794 | \$48,862,177.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9R51 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$398,800.00 | 0.38% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,202,531.00 | 1.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$520,000.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$157,520.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$683,200.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | | 4 | \$906,099.00 | 0.87% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$364,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$862,000.00 | 0.83% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$687,047.00 | 0.66% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$175,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,447,000.00 | 1.4% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 |
| | BEST CHOICE LENDING | 1 | \$390,500.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$332,500.00 | 0.32% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$177,273.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL FINANCIAL GROUP | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$209,200.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC. | 29 | \$6,513,200.00 | 6.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$751,400.00 | 0.73% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,458,437.00 | 1.41% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$756,500.00 | 0.73% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,280,890.00 | 2.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,301,750.00 | 2.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,750.00 | 0.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$403,500.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$541,700.00 | 0.52% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,339.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$314,200.00 | 0.3% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$414,000.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$438,142.01 | 0.42% | 0 | \$0.00 |
| | EUDRUP, INC | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$346,450.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$609,600.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$813,750.00 | 0.79% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$727,400.00 | 0.7% | 0 | \$0.00 |
| | EXCEL MORTGAG SERVICING, INC | 1 | \$365,500.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$412,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$379,970.00 | 0.37% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$739,300.00 | 0.71% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$149,377.92 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$716,996.76 | 0.69% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$583,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$426,460.00 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$932,000.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$184,750.00 | 0.18% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,411,698.89 | 1.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$472,146.00 | 0.46% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$615,900.00 | 0.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$269,887.48 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$467,900.00 | 0.45% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 12 | \$2,712,030.00 | 2.62% | 0 | \$0.00 |
| | HARTFORD FUNDING | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$276,200.00 | 0.27% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$711,400.00 | 0.69% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$350,800.00 | 0.34% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$229,900.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS. | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$550,000.00 | 0.53% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$243,200.00 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$602,627.00 | 0.58% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$477,763.00 | 0.46% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$420,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$253,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$380,700.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$830,800.00 | 0.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$516,362.51 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$784,000.00 | 0.76% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$240,300.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$427,000.00 | 0.41% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| PALM LENDING LLC | 1 | \$261,245.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$515,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$594,000.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 6 | \$1,687,900.00 | 1.63% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$154,458.44 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,420,800.00 | 1.37% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$260,930.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$530,096.00 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,566,200.00 | 1.51% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$255,711.00 | 0.25% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$231,200.00 | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$534,000.00 | 0.52% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$994,200.00 | 0.96% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,118,147.00 | 1.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,900.00 | 0.19% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| RUSHMORE | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$207,146.12 | 0.2% | 0 | \$0.00 |

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| | SEATTLE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,793,800.00 | 2.7% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$187,040.00 | 0.18% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$546,300.00 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$6,145,395.00 | 5.93% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$278,400.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$942,750.00 | 0.91% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$177,789.37 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,294,200.00 | 1.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$354,000.00 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$253,175.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$404,150.00 | 0.39% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,750.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,872,650.00 | 2.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$315,200.00 | 0.3% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$328,500.00 | 0.32% | 0 | \$0.00 |
| | | 3 | \$808,000.00 | 0.78% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 3 | \$503,500.00 | 0.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,779,800.00 | 1.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,771,950.00 | 1.71% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,085,150.00 | 1.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$530,900.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$461,000.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$662,696.00 | 0.69% | 0 | \$0.00 |
| Total | | 436 | \$103,606,026.50 | 100% | 0 | \$0.00 |
| 3138W9R69 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$241,500.00 | 0.27% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$608,000.00 | 0.67% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$211,552.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$651,042.00 | 0.72% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$413,600.00 | 0.46% | 0 | \$0.00 |
| | AFFINITY HOME LOANS INC. | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,525.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$251,200.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,173,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$472,330.00 | 0.52% | 0 | \$0.00 |
| | AMERICASH | 1 | \$201,400.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$389,320.00 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$528,500.00 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,568.84 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$278,800.00 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$419,300.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$246,250.00 | 0.27% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$217,600.00 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$181,600.00 | 0.2% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$209,600.00 | 0.23% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,104,150.00 | 1.22% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$287,000.00 | 0.32% | 0 | \$0.00 |
| CASHCALL, INC. | 34 | \$7,037,923.62 | 7.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$889,650.00 | 0.98% | 0 | \$0.00 |
| CBCFCU | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,589,250.00 | 1.75% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$308,100.00 | 0.34% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$192,750.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,487,000.00 | 1.64% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,035,380.00 | 1.14% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$340,480.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,000.00 | 0.28% | 0 | \$0.00 |

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| | CROSSLINE CAPITAL, INC | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,170.56 | 0.22% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$208,104.00 | 0.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$318,750.00 | 0.35% | 0 | \$0.00 |
| | EASTLAND FINANCIAL | 1 | \$241,265.16 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$176,800.00 | 0.19% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$191,250.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$754,600.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$241,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$587,025.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,122,725.00 | 1.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,230,900.00 | 1.36% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,880.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$257,936.74 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$657,063.94 | 0.72% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,727,150.00 | 1.9% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$567,074.77 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,325.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$305,220.00 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,343,682.00 | 1.48% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,650.00 | 0.24% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$176,250.00 | 0.19% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$321,600.00 | 0.35% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$406,000.00 | 0.45% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$262,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$726,200.00 | 0.8% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,035,650.00 | 2.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$259,800.00 | 0.29% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$214,200.00 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$285,750.00 | 0.31% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$252,800.00 | 0.28% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$445,525.18 | 0.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$183,291.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$663,500.00 | 0.73% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$412,500.00 | 0.45% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$518,500.00 | 0.57% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$744,000.00 | 0.82% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$357,350.00 | 0.39% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$208,800.00 | 0.23% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$219,200.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$359,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$361,350.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$517,114.59 | 0.57% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$622,000.00 | 0.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$156,683.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$393,250.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$454,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$281,000.00 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$734,000.00 | 0.81% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,181,687.00 | 2.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$743,000.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$993,400.00 | 1.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$183,686.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$409,600.00 | 0.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$325,750.00 | 0.36% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$318,500.00 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,181,100.00 | 1.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$585,000.00 | 0.64% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$214,000.00 | 0.24% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,802.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$397,400.00 | 0.44% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$412,000.00 | 0.45% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$1,177,250.00 | 1.3% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$272,250.00 | 0.3% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$457,000.00 | 0.5% | 0 | \$0.00 |
| | | 2 | \$511,250.00 | 0.56% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$530,709.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,498,050.00 | 2.75% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$6,018,421.60 | 6.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$545,500.00 | 0.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$602,800.00 | 0.66% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$175,548.33 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$842,600.00 | 0.93% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$227,800.00 | 0.25% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$432,750.00 | 0.48% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$430,000.00 | 0.47% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$173,400.00 | 0.19% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$153,500.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$377,500.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$271,867.81 | 0.3% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$301,954.40 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,724,585.83 | 4.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,482.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$271,400.00 | 0.3% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,100.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$393,000.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,550.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 376 | \$90,729,651.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9R77 | AMEGY MORTGAGE COMPANY, L.L.C. | 25 | \$3,727,013.94 | 62.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$217,190.78 | 3.61% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$447,329.07 | 7.44% | 0 | \$0.00 |
| | EVERBANK | 1 | \$218,277.12 | 3.63% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,343.44 | 3.13% | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$173,323.44 | 2.88% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$378,416.94 | 6.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$385,848.60 | 6.42% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$274,850.42 | 4.58% | 0 | \$0.00 |
| Total | | 34 | \$6,010,593.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9R85 | ACCESS NATIONAL MORTGAGE | 4 | \$885,500.00 | 4.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$2,294,947.54 | 10.85% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$156,800.00 | 0.74% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$2,335,766.40 | 11.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$350,550.00 | 1.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$187,500.00 | 0.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$416,758.00 | 1.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$700,500.00 | 3.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,757,056.90 | 8.31% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$378,900.00 | 1.79% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$159,845.00 | 0.76% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$189,520.00 | 0.9% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$999,350.00 | 4.72% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$193,000.00 | 0.91% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$168,593.37 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,666.00 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$462,545.00 | 2.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$346,502.00 | 1.64% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,024,000.00 | 4.84% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$339,600.00 | 1.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,000.00 | 0.75% | 0 | \$0.00 |

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| | FIRST VISION BANK OF TENNESSEE | 1 | \$252,000.00 | 1.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$868,250.00 | 4.1% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$390,374.29 | 1.85% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$895,279.00 | 4.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$491,500.00 | 2.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$786,000.00 | 3.72% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,399,259.00 | 6.61% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$193,601.94 | 0.92% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$268,320.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT BANK, N.A. | 1 | \$314,250.00 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$313,374.84 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.82% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$181,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 93 | \$21,156,009.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9RA0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$63,500.00 | 1.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,900.00 | 6.79% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$145,400.00 | 4.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$157,000.00 | 4.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$302,140.00 | 9.29% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$103,750.00 | 3.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,200.00 | 6.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$299,000.00 | 9.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$187,500.00 | 5.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,600.00 | 7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$224,000.00 | 6.89% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,200.00 | 4.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$368,000.00 | 11.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,300.00 | 3.64% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 3.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,600.00 | 3.58% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 1 | \$237,121.91 | 7.28% | 0 | \$0.00 |
| Total | | | 18 | \$3,253,211.91 | 100% | 0 | \$0.00 |
| 3138W9RB8 | | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$220,131.03 | 9.08% | 0 | \$0.00 |
| | | BANCO SANTANDER PR | 1 | \$214,596.67 | 8.85% | 0 | \$0.00 |
| | | EVERBANK | 1 | \$99,648.41 | 4.11% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$89,600.00 | 3.7% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,850.00 | 4.66% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$312,816.00 | 12.91% | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$77,759.33 | 3.21% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$96,113.44 | 3.97% | 0 | \$0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 2 | \$205,850.00 | 8.49% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$222,850.00 | 9.19% | 0 | \$0.00 |
| | | SOVEREIGN BANK, N.A. | 1 | \$127,244.00 | 5.25% | 0 | \$0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$163,694.74 | 6.75% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$480,749.97 | 19.83% | 0 | \$0.00 |
| Total | | | 17 | \$2,423,903.59 | 100% | 0 | \$0.00 |
| 3138W9RC6 | | ALL WESTERN MORTGAGE INC | 1 | \$150,685.44 | 2.36% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$239,500.00 | 3.76% | 0 | \$0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,163.79 | 1.19% | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$113,033.65 | 1.77% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.01% | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 1.02% | 0 | \$0.00 |
| | | MLD MORTGAGE, INC. | 1 | \$278,300.00 | 4.37% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 20 | \$3,010,261.61 | 47.23% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$209,800.00 | 3.29% | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$87,619.98 | 1.37% | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 1 | \$183,900.00 | 2.89% | 0 | \$0.00 |
| | | POSTAL CREDIT UNION | 1 | \$264,800.00 | 4.15% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$186,700.00 | 2.93% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 1 | \$163,500.00 | 2.57% | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$96,500.00 | 1.51% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$518,422.62 | 8.13% | 0 | \$0.00 |
| | | | 2 | \$278,500.00 | 4.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,928.63 | 5.08% | 0 | \$0.00 |
| Total | | 41 | \$6,373,615.72 | 100% | 0 | \$0.00 |
| 3138W9RD4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$111,500.00 | 1.67% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$132,300.00 | 1.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$409,100.00 | 6.13% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$261,800.00 | 3.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$298,000.00 | 4.47% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$75,000.00 | 1.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$117,000.00 | 1.75% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$237,700.00 | 3.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$76,000.00 | 1.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$76,600.00 | 1.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$300,600.00 | 4.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$84,000.00 | 1.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$570,800.00 | 8.55% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$177,200.00 | 2.66% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$314,000.00 | 4.71% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$98,750.00 | 1.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$795,634.12 | 11.92% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$639,736.65 | 9.59% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$180,000.00 | 2.7% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$321,000.00 | 4.81% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$104,700.00 | 1.57% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$294,000.00 | 4.41% | 0 | \$0.00 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$87,475.51 | 1.31% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$64,000.00 | 0.96% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$312,750.00 | 4.69% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,000.00 | 1.53% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$235,000.00 | 3.52% | 0 | \$0.00 |
| Total | | 40 | \$6,672,246.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9RE2 | ABBEVILLE BUILDING & LOAN | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 5 | \$1,047,800.00 | 1.54% | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$92,573.64 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$808,412.63 | 1.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,591.45 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$703,530.28 | 1.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,273.70 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$86,192.20 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,858,773.48 | 4.2% | 0 | \$0.00 |
| | ATRIUM CREDIT UNION, INC. | 1 | \$380,265.96 | 0.56% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$699,176.04 | 1.03% | 0 | \$0.00 |
| | BANK IOWA | 2 | \$275,182.40 | 0.4% | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,536,000.00 | 2.26% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 16 | \$3,132,381.49 | 4.6% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$288,683.58 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.26% | 0 | \$0.00 |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$21,900.13 | 0.03% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,296,586.60 | 3.37% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,229,454.79 | 1.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,273.38 | 0.44% | 0 | \$0.00 |
| | BURLING BANK | 1 | \$413,210.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$221,500.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$331,473.34 | 0.49% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$201,500.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$272,812.78 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$183,363.84 | 0.27% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$135,382.64 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$311,579.17 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$366,000.00 | 0.54% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 2 | \$357,500.00 | 0.52% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$99,546.06 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$396,691.05 | 0.58% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$149,974.00 | 0.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$190,400.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$203,500.00 | 0.3% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$574,878.49 | 0.84% | 0 | \$0.00 |
| | EVERBANK | 1 | \$384,040.98 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,800.00 | 0.55% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$137,534.15 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$287,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$270,400.00 | 0.4% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$84,610.29 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$73,863.17 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$383,252.34 | 0.56% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 3 | \$275,707.88 | 0.4% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$317,394.09 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$234,928.70 | 0.34% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$505,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$405,200.00 | 0.59% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$607,682.48 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$468,143.90 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$194,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$515,760.14 | 0.76% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 12 | \$1,820,947.78 | 2.67% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$362,000.00 | 0.53% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$105,011.88 | 0.15% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$186,200.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$209,500.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$513,954.29 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$264,000.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$142,687.09 | 0.21% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$157,792.08 | 0.23% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$669,002.11 | 0.98% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$239,000.00 | 0.35% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$365,831.77 | 0.54% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$517,148.74 | 0.76% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 5 | \$1,338,790.19 | 1.97% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$98,447.03 | 0.14% | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,069,000.00 | 1.57% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$423,056.75 | 0.62% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$169,220.63 | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$382,356.42 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$102,527.79 | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$215,543.52 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$462,650.00 | 0.68% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,122,098.03 | 1.65% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$238,899.71 | 0.35% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$325,000.00 | 0.48% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,092,694.70 | 1.6% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,428.04 | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$298,024.63 | 0.44% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$694,700.00 | 1.02% | 0 | \$0.00 |
| NTFN | 1 | \$105,313.58 | 0.15% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 2 | \$269,167.13 | 0.4% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$113,551.20 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PENTAGON FEDERAL C. U. | 54 | \$11,881,670.86 | 17.45% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$492,575.85 | 0.72% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$125,548.46 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$216,824.26 | 0.32% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$124,039.98 | 0.18% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$180,178.37 | 0.26% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$85,111.88 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$592,000.00 | 0.87% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$144,142.70 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$817,786.95 | 1.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 18 | \$2,754,867.11 | 4.05% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$44,600.00 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$205,282.34 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 2 | \$261,445.85 | 0.38% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$543,000.00 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$334,767.45 | 0.49% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$103,900.00 | 0.15% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$69,211.37 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,491,000.00 | 2.19% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$87,283.34 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,470,055.71 | 2.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$493,650.70 | 0.72% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$204,708.54 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$89,587.39 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,700.00 | 0.23% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$295,500.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$539,944.59 | 0.79% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,199.64 | 0.11% | 0 | \$0.00 |
| Total | | 346 | \$68,101,759.67 | 100% | 0 | \$0.00 |
| 3138W9RF9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$344,475.59 | 14.53% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$163,742.75 | 6.91% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$256,342.65 | 10.81% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$141,516.51 | 5.97% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,225.00 | 6.46% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,473.70 | 7.36% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,450.00 | 6.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$195,000.00 | 8.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$313,747.25 | 13.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$236,000.00 | 9.96% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$123,886.17 | 5.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,700.00 | 5.29% | 0 | \$0.00 |
| Total | | 13 | \$2,370,559.62 | 100% | 0 | \$0.00 |
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| 3138W9RG7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$86,700.00 | 0.14% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$108,017.17 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING& LOAN | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$196,863.31 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$104,528.08 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$302,000.00 | 0.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,650.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,643,768.12 | 2.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$107,460.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$309,000.00 | 0.5% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,950.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$176,190.23 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$2,406,488.37 | 3.86% | 0 | \$0.00 |
| | ATRIUM CREDIT UNION, INC. | 1 | \$84,977.71 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANCO SANTANDER PR | 2 | \$181,500.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$315,723.84 | 0.51% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$690,984.36 | 1.11% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,554.99 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$86,700.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$404,350.00 | 0.65% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$397,220.14 | 0.64% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$102,948.54 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$405,000.00 | 0.65% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$421,951.00 | 0.68% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$377,761.00 | 0.61% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.33% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$276,500.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$299,436.31 | 0.48% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$87,313.61 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$107,519.40 | 0.17% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$91,840.68 | 0.15% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$87,900.00 | 0.14% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$101,300.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,687.20 | 0.15% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,621.75 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$95,299.49 | 0.15% | 0 | \$0.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.16% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$99,265.12 | 0.16% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$308,500.00 | 0.49% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$189,600.00 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,720.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,183.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$471,559.95 | 0.76% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,480.97 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$179,434.52 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$91,841.78 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| COULEE BANK | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$108,001.09 | 0.17% | 0 | \$0.00 |
| CTCE FEDERAL CREDIT UNION | 1 | \$91,146.65 | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,580.80 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$185,868.68 | 0.3% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$181,150.00 | 0.29% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 3 | \$284,615.00 | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,103,115.00 | 1.77% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,000.00 | 0.29% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$108,026.73 | 0.17% | 0 | \$0.00 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$99,481.80 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$1,103,150.00 | 1.77% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| DUVAL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$85,435.91 | 0.14% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$489,020.00 | 0.78% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$178,540.00 | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$97,039.46 | 0.16% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,345.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$98,100.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$216,800.00 | 0.35% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$106,528.58 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,746.76 | 0.32% | 0 | \$0.00 |
| FIMI INC. | 2 | \$180,931.44 | 0.29% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$195,732.42 | 0.31% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$203,493.16 | 0.33% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$84,235.05 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$368,626.35 | 0.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$101,446.55 | 0.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$97,069.73 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$667,926.25 | 1.07% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$201,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$107,146.06 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,600.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$182,000.00 | 0.29% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$187,777.49 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$88,611.79 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$96,364.92 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,808.75 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$90,321.27 | 0.14% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$669,993.25 | 1.07% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$199,810.09 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 17 | \$1,636,971.35 | 2.63% | 0 | \$0.00 |
| | FLORIDA BAPTIST CREDIT UNION | 1 | \$88,562.01 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$728,239.00 | 1.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$87,608.39 | 0.14% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$576,631.11 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$496,281.30 | 0.8% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$99,559.42 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$86,316.15 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$197,549.30 | 0.32% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$201,335.00 | 0.32% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$181,809.41 | 0.29% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | HOME BANK | 1 | \$101,541.56 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$604,900.00 | 0.97% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$107,519.40 | 0.17% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$94,685.18 | 0.15% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.16% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$107,524.17 | 0.17% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$85,115.71 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$185,599.10 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,350.00 | 0.14% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$105,258.18 | 0.17% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$107,528.91 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$189,750.00 | 0.3% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$91,738.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,925.00 | 0.14% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,604.48 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$93,450.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$681,200.00 | 1.09% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$91,512.23 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 6 | \$590,611.41 | 0.95% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 3 | \$291,774.73 | 0.47% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,307.27 | 0.16% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$84,617.96 | 0.14% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$179,593.06 | 0.29% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$94,250.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$99,563.81 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,350.00 | 0.17% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$92,590.26 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$601,805.93 | 0.97% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$106,519.08 | 0.17% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$193,205.69 | 0.31% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$99,057.23 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$183,400.00 | 0.29% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC. | 1 | \$101,953.34 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$206,917.29 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO. | 1 | \$99,559.42 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$107,026.37 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$199,800.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$89,131.61 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,217.00 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$103,050.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$209,500.00 | 0.34% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$87,612.29 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$103,878.96 | 0.17% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$104,030.32 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING CHESTERFI | 1 | \$89,205.97 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$94,300.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$426,200.00 | 0.68% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$96,250.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$197,000.00 | 0.32% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$183,500.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$85,729.22 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,388.00 | 0.18% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$212,519.77 | 0.34% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,389.00 | 0.15% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 5 | \$467,750.00 | 0.75% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$101,541.56 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$203,201.50 | 0.33% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$87,215.85 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,123.30 | 0.14% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$175,250.00 | 0.28% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 10 | \$954,872.53 | 1.53% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$686,600.00 | 1.1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$95,083.44 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,745.94 | 0.16% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,595.05 | 0.61% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$194,500.00 | 0.31% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$189,664.55 | 0.3% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$98,449.69 | 0.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$103,148.10 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE PORTAGE COUNTY BANK | 1 | \$86,822.36 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$206,509.01 | 0.33% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$196,600.00 | 0.32% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 4 | \$411,450.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 69 | \$6,750,321.83 | 10.82% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$197,554.99 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$180,350.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$385,789.00 | 0.62% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$399,672.79 | 0.64% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$196,160.00 | 0.31% | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,555.09 | 0.16% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,160.41 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$406,874.29 | 0.65% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$96,369.24 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$197,350.40 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,039.04 | 0.45% | 0 | \$0.00 |
| | WAYLAND STATE BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$84,617.96 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$88,465.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$596,651.07 | 0.96% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$202,344.99 | 0.32% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$98,351.34 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 640 | \$62,359,146.89 | 100% | 0 | \$0.00 |
| 3138W9RH5 | 1ST COMMUNITY CREDIT UNION | 1 | \$118,185.87 | 0.26% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$114,493.33 | 0.25% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$954,110.68 | 2.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$477,600.00 | 1.04% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$113,995.45 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,483,686.34 | 5.43% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$359,750.00 | 0.79% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$342,587.80 | 0.75% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$698,488.17 | 1.53% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$229,474.90 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,999.37 | 0.24% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$247,242.68 | 0.54% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$235,988.25 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$237,883.84 | 0.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$232,000.00 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$574,800.74 | 1.26% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$123,300.00 | 0.27% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$234,000.00 | 0.51% | 0 | \$0.00 |
| | BRUNING STATE BANK | 1 | \$113,400.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.24% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARROLLTON BANK | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK - STORM LAKE | 1 | \$111,024.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$115,578.18 | 0.25% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$224,498.38 | 0.49% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$222,497.15 | 0.49% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$118,321.11 | 0.26% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$112,955.90 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$119,471.30 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$485,325.00 | 1.06% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$118,465.15 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$116,987.47 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$462,200.00 | 1.01% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$118,150.00 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$114,498.38 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$114,498.38 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,134.52 | 0.51% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$230,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$236,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$110,900.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$118,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$115,663.16 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$462,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$112,347.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,938.07 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$121,914.81 | 0.27% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$227,700.00 | 0.5% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$815,834.60 | 1.78% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$114,040.25 | 0.25% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$356,370.00 | 0.78% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$580,824.13 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$459,911.47 | 1.01% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$117,480.11 | 0.26% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$228,330.00 | 0.5% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$116,375.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,442.68 | 0.27% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$122,308.74 | 0.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,500.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$116,200.00 | 0.25% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$109,515.36 | 0.24% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.26% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$124,200.00 | 0.27% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,295.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,048,650.00 | 2.29% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$333,998.75 | 0.73% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$113,890.91 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,466.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$452,105.36 | 0.99% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$109,019.83 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$224,212.74 | 0.49% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$119,969.10 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,994.35 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$119,028.26 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$109,010.07 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.25% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$471,340.69 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$242,500.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$230,674.90 | 0.5% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$117,275.79 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$111,175.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$115,677.73 | 0.25% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$119,466.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$451,425.00 | 0.99% | 0 | \$0.00 |
| | RENASANT BNAK | 1 | \$113,520.00 | 0.25% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,356.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$819,419.00 | 1.79% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$229,500.00 | 0.5% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$231,608.24 | 0.51% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,969.96 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$224,262.41 | 0.49% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$119,050.00 | 0.26% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$590,061.02 | 1.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,878.35 | 0.26% | 0 | \$0.00 |
| | SLOAN STATE BANK | 1 | \$117,900.00 | 0.26% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$114,459.40 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$692,119.38 | 1.51% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$336,008.41 | 0.73% | 0 | \$0.00 |
| | SPIRE | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$119,471.30 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$119,065.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$570,635.81 | 1.25% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$222,027.29 | 0.49% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$350,750.00 | 0.77% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,396.40 | 0.78% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.5% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$451,000.00 | 0.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$370,891.29 | 0.81% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$123,264.92 | 0.27% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | TSB BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$5,054,254.86 | 11.04% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$233,251.34 | 0.51% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$573,750.00 | 1.25% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,500.00 | 0.51% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$231,000.00 | 0.5% | 0 | \$0.00 |
| | US EMPLOYESS OC FEDERAL CREDIT UNION | 1 | \$118,941.28 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$110,510.95 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$226,000.00 | 0.49% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$245,250.00 | 0.54% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,400.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$225,252.00 | 0.49% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$109,510.50 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$467,786.19 | 1.02% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$119,400.00 | 0.26% | 0 | \$0.00 |
| Total | | 394 | \$45,760,895.00 | 100% | 0 | \$0.00 |
| 3138W9RJ1 | 1ST MORTGAGES | 1 | \$70,497.14 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$58,550.66 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$45,100.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,286.21 | 0.16% | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 1 | \$74,720.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$764,372.77 | 1.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 2 | \$126,859.90 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$334,071.26 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$55,871.29 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$52,868.38 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$124,451.47 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$537,160.00 | 1.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 61 | \$3,950,975.70 | 7.73% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$37,300.00 | 0.07% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$81,437.39 | 0.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$66,704.81 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$158,458.66 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$535,948.81 | 1.05% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$423,555.06 | 0.83% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$122,600.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$386,700.00 | 0.76% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$100,269.20 | 0.2% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | BAYCEL FEDERAL CREDIT UNION | 1 | \$67,660.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$214,600.00 | 0.42% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$159,634.60 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$211,000.00 | 0.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.27% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 3 | \$183,407.73 | 0.36% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$273,372.89 | 0.53% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$200,800.00 | 0.39% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$74,669.56 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$141,187.46 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$195,240.43 | 0.38% | 0 | \$0.00 |
| | | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | | | | | |
| | CENTRAL BANK | 2 | \$117,333.48 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK - CHEROKEE | 1 | \$80,924.17 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK - STORM LAKE | 2 | \$148,355.09 | 0.29% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL STATE CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$72,555.19 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$105,613.39 | 0.21% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$61,655.89 | 0.12% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 3 | \$238,567.18 | 0.47% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$75,665.16 | 0.15% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$78,904.55 | 0.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$202,317.17 | 0.4% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 2 | \$153,914.52 | 0.3% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$257,374.40 | 0.5% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$76,284.54 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$78,548.29 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$128,200.00 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$72,973.81 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,083.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,915.64 | 0.28% | 0 | \$0.00 |

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| | DAKOTA WEST CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$48,981.05 | 0.1% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 2 | \$120,189.31 | 0.24% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$207,685.83 | 0.41% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$113,600.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$788,693.00 | 1.54% | 0 | \$0.00 |
| | DEWITT BANK & TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$51,992.00 | 0.1% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$175,250.00 | 0.34% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$153,960.00 | 0.3% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 1 | \$80,237.74 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$75,668.50 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$707,256.29 | 1.38% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,935.87 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$210,879.00 | 0.41% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$74,946.03 | 0.15% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVING BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$129,300.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$82,826.06 | 0.16% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 13 | \$841,442.63 | 1.65% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$53,366.20 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,811.23 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$65,211.42 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$369,900.00 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$40,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$83,301.06 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$62,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$75,329.48 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 16 | \$1,114,557.00 | 2.18% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$82,289.48 | 0.16% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,800.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,162.69 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 2 | \$90,300.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$498,814.14 | 0.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$606,032.46 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$54,755.25 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$83,100.00 | 0.16% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$69,293.36 | 0.14% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$64,713.62 | 0.13% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$48,530.89 | 0.09% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$24,890.95 | 0.05% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 9 | \$624,200.00 | 1.22% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$50,231.40 | 0.1% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$372,730.00 | 0.73% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$405,130.00 | 0.79% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$129,647.53 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$323,450.00 | 0.63% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$74,672.85 | 0.15% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$29,371.32 | 0.06% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$49,430.32 | 0.1% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$130,514.07 | 0.26% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,779.71 | 0.1% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$653,237.80 | 1.28% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$74,010.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$155,661.79 | 0.3% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$137,388.64 | 0.27% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$61,721.33 | 0.12% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$133,402.60 | 0.26% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$156,795.60 | 0.31% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 3 | \$218,416.73 | 0.43% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$53,550.00 | 0.1% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS CREDIT UNION | 1 | \$57,748.79 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$385,953.28 | 0.75% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$41,816.80 | 0.08% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$155,900.00 | 0.3% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$49,550.03 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$70,680.89 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$209,900.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$63,362.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,418.56 | 0.15% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$67,086.09 | 0.13% | 0 | \$0.00 |
| | MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,563.04 | 0.08% | 0 | \$0.00 |
| | NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$63,718.03 | 0.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$71,277.72 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$57,520.00 | 0.11% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$65,994.80 | 0.13% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$48,073.27 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$124,971.85 | 0.24% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$77,158.55 | 0.15% | 0 | \$0.00 |
| | OXFORD BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$255,475.70 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,708.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$84,300.00 | 0.16% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$52,768.82 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$284,501.00 | 0.56% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 3 | \$165,700.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$49,900.00 | 0.1% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$126,940.97 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$73,474.85 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$390,991.81 | 0.76% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,350.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,131.42 | 0.16% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$77,456.44 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$220,611.00 | 0.43% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$75,053.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 13 | \$822,937.38 | 1.61% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$82,700.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$45,598.21 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$830,567.23 | 1.62% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$73,950.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$62,935.38 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$311,766.28 | 0.61% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$62,704.77 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$31,300.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$233,035.53 | 0.46% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$138,400.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$152,450.00 | 0.3% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$442,017.63 | 0.86% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$270,865.77 | 0.53% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$359,745.98 | 0.7% | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$191,965.63 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$314,390.62 | 0.61% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,500.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$45,973.61 | 0.09% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$154,000.00 | 0.3% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 3 | \$160,782.38 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$64,150.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$44,892.52 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$164,750.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 3 | \$239,585.51 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 97 | \$6,002,034.51 | 11.74% | 0 | \$0.00 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$80,436.84 | 0.16% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$286,152.81 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK & TRUST | 3 | \$218,800.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$318,472.85 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$167,237.13 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$79,527.81 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$63,720.84 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$71,658.43 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$148,100.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$72,042.25 | 0.14% | 0 | \$0.00 |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,071.72 | 0.1% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$67,875.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,111.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$68,239.00 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$906,602.92 | 1.77% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 10 | \$633,408.61 | 1.24% | 0 | \$0.00 |
| | YNB | 1 | \$47,786.40 | 0.1% | 0 | \$0.00 |
| Total | | 786 | \$51,121,710.34 | 100% | 0 | \$0.00 |
| 3138W9RK8 | 1ST MORTGAGES | 1 | \$346,210.00 | 0.17% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$522,000.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$839,129.75 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 2 | \$272,605.71 | 0.14% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$223,998.74 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$553,650.00 | 0.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$861,487.86 | 0.43% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,578,390.96 | 1.29% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$685,200.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$175,164.35 | 0.09% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$300,273.17 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$169,235.92 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$134,405.21 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$231,396.52 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$595,800.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$807,500.00 | 0.4% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$342,499.49 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$191,154.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | \$5,367,831.45 | 2.68% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS | 1 | \$464,894.36 | 0.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$253,916.52 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$677,847.35 | 0.34% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,521,348.63 | 0.76% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$905,049.61 | 0.45% | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$4,523,411.37 | 2.26% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 4 | \$888,788.29 | 0.44% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$395,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$3,794,252.22 | 1.89% | 0 | \$0.00 |
| | BANK VI | 1 | \$123,820.54 | 0.06% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,281,000.00 | 0.64% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$1,152,728.06 | 0.58% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$158,600.00 | 0.08% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$730,347.07 | 0.36% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$1,154,016.67 | 0.58% | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$694,819.54 | 0.35% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,285,891.47 | 2.14% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,345,369.74 | 0.67% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$282,736.20 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$541,400.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$207,074.39 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$3,206,050.00 | 1.6% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$494,000.00 | 0.25% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 2 | \$274,578.87 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$129,930.76 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,335,600.00 | 0.67% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$130,730.00 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$526,300.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,993,005.00 | 1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$701,973.53 | 0.35% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$281,400.00 | 0.14% | 0 | \$0.00 |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$129,425.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 3 | \$607,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$206,144.29 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$334,300.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$307,169.85 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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| | CORTRUST MORTGAGE INC | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 3 | \$475,685.43 | 0.24% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$436,750.00 | 0.22% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$395,594.04 | 0.2% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$134,399.24 | 0.07% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$169,251.01 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$330,633.58 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,040,325.00 | 0.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$706,400.00 | 0.35% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$128,600.00 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$502,700.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$610,325.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 |
| | EMC HOLDINGS | 1 | \$371,124.09 | 0.19% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$338,600.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,150.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$149,345.72 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$429,405.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$434,570.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$334,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,544,565.00 | 0.77% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$371,300.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,377.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$143,869.70 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$461,557.46 | 0.23% | 0 | \$0.00 |
| | | 2 | \$500,750.00 | 0.25% | 0 | \$0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$397,441.20 | 0.2% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$254,848.91 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$272,642.17 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST EAGLE FEDERAL CREDIT UNION | 2 | \$308,344.90 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$1,235,160.79 | 0.62% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$2,077,200.00 | 1.04% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$415,125.77 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$197,110.08 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$442,580.44 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,121,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,400,754.00 | 0.7% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$749,160.90 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$199,101.09 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,862,100.00 | 0.93% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$723,412.34 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 9 | \$1,816,500.00 | 0.91% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 2 | \$372,600.00 | 0.19% | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$192,846.59 | 0.1% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 2 | \$281,960.00 | 0.14% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,470,739.52 | 1.23% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$567,500.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$337,800.00 | 0.17% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$281,500.00 | 0.14% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$281,175.01 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$221,989.02 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$1,985,608.29 | 0.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$290,750.00 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$287,200.00 | 0.14% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$445,000.00 | 0.22% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$222,755.02 | 0.11% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$273,350.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$195,868.00 | 0.1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,448,352.34 | 0.72% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,014,189.20 | 0.51% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$124,449.27 | 0.06% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$287,905.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$137,400.00 | 0.07% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$170,467.35 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | INTREGRITY MORTGAGE | 1 | \$248,909.52 | 0.12% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,700.00 | 0.07% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$573,117.84 | 0.29% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,778,532.33 | 0.89% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$2,282,757.56 | 1.14% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADER BANK N.A. | 4 | \$1,052,000.00 | 0.53% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,489,003.75 | 0.74% | 0 | \$0.00 |
| LIBERTY BANK | 9 | \$1,773,669.00 | 0.89% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$177,705.67 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$340,500.00 | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$144,846.05 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$282,800.42 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$434,000.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 2 | \$392,800.00 | 0.2% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$142,901.81 | 0.07% | 0 | \$0.00 |
| MECHANTS AND FARMERS BANK | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$134,399.25 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$343,464.74 | 0.17% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$139,370.76 | 0.07% | 0 | \$0.00 |
| MERTO BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| METRO HOME LENDING | 1 | \$238,920.60 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$284,312.51 | 0.14% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.08% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$151,314.14 | 0.08% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,543,000.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$158,525.00 | 0.08% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$147,839.17 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,200.00 | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$408,175.49 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$227,752.21 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$623,481.58 | 0.31% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$198,152.86 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | NSB BANK | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$596,609.81 | 0.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$310,739.38 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$191,137.05 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,098,616.32 | 1.05% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$248,909.52 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$194,587.94 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,045.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,991.88 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$349,332.49 | 0.17% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$671,500.00 | 0.34% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 3 | \$674,300.00 | 0.34% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$174,213.45 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$137,796.31 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$388,616.96 | 0.19% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$853,000.00 | 0.43% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING CHESTERFI | 1 | \$298,167.22 | 0.15% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$846,219.99 | 0.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$413,600.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$549,602.73 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$468,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,336,840.00 | 0.67% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$308,473.00 | 0.15% | 0 | \$0.00 |

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| | RICHLAND STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$275,300.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,505.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,120,063.07 | 0.56% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,850.54 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$152,703.07 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,727.84 | 0.06% | 0 | \$0.00 |
| | SECURITY BANK/LAUREL | 1 | \$129,432.95 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$181,214.07 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,091,160.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,370,327.03 | 0.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$293,750.00 | 0.15% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 2 | \$278,772.69 | 0.14% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$143,402.56 | 0.07% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 8 | \$1,478,968.06 | 0.74% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,405.21 | 0.07% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$380,175.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,043,034.59 | 1.52% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$982,241.03 | 0.49% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$447,400.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$232,958.70 | 0.12% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,403.07 | 0.2% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |

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| | SUSQUEHANNA BANK | 4 | \$813,100.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$923,964.20 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$556,331.86 | 0.28% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,803,500.00 | 0.9% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$499,550.00 | 0.25% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$126,630.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$799,807.36 | 0.4% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$135,451.64 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$527,400.00 | 0.26% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$135,755.25 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$762,501.56 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$588,374.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 5 | \$936,352.78 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 111 | \$21,419,068.51 | 10.69% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 6 | \$1,202,963.49 | 0.6% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 2 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$147,176.76 | 0.07% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$4,508,769.91 | 2.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$280,702.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY CREDIT UNION | 1 | \$405,704.63 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,920,416.03 | 0.96% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$181,475.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,350,933.35 | 1.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$503,000.00 | 0.25% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$302,363.64 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$514,823.60 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,300.00 | 0.07% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$144,354.75 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$670,000.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,077,621.00 | 0.54% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$128,929.45 | 0.06% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$161,293.36 | 0.08% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$129,432.95 | 0.06% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO | 1 | \$158,136.04 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$545,214.30 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$304,178.95 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$306,186.48 | 0.2% | 0 | \$0.00 |
| Total | | 958 | \$200,291,175.57 | 100% | 0 | \$0.00 |
| 3138W9RL6 | ABBEVILLE BUILDING & LOAN | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$141,452.70 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$264,700.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$285,179.66 | 0.6% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | ALIAN BANK, A DIVISION OF USA MERIBANK | 1 | \$161,805.35 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,761.24 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$862,990.55 | 1.82% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$288,709.48 | 0.61% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$558,200.00 | 1.17% | 0 | \$0.00 |
| | ANZ GUAM INC. | 1 | \$159,725.19 | 0.34% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$159,295.07 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,662,235.78 | 3.5% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$299,000.00 | 0.63% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$143,329.05 | 0.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$286,700.00 | 0.6% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$708,550.00 | 1.49% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$707,670.98 | 1.49% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$593,625.70 | 1.25% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$151,615.48 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$720,500.00 | 1.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$630,999.74 | 1.33% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,304.60 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$308,000.00 | 0.65% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$126,759.19 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$146,837.05 | 0.31% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$177,600.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$270,893.23 | 0.57% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$135,301.25 | 0.28% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 2 | \$275,848.07 | 0.58% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$133,500.00 | 0.28% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$129,500.00 | 0.27% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$147,620.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$532,700.00 | 1.12% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$149,822.82 | 0.32% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$272,810.00 | 0.57% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$292,885.37 | 0.62% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$134,300.00 | 0.28% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$139,075.00 | 0.29% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$139,333.19 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$275,000.00 | 0.58% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,923.95 | 0.31% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,424.69 | 0.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$257,343.74 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$144,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$434,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$271,500.00 | 0.57% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$157,400.00 | 0.33% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$768,900.00 | 1.62% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$548,992.81 | 1.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$268,500.00 | 0.57% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$419,600.00 | 0.88% | 0 | \$0.00 |
| | HOME BANK | 1 | \$138,580.56 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$146,919.20 | 0.31% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$157,750.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,774.13 | 0.63% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,700.00 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$282,526.26 | 0.59% | 0 | \$0.00 |
| | INTREGRITY MORTGAGE | 1 | \$136,396.40 | 0.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,700.00 | 0.56% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$143,500.00 | 0.3% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$296,680.51 | 0.62% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$273,000.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$556,781.69 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$421,000.00 | 0.89% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$151,316.83 | 0.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$149,325.82 | 0.31% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$163,270.20 | 0.34% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$127,342.10 | 0.27% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,287.99 | 0.34% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$160,500.00 | 0.34% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$151,336.98 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |

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| | MOTOROLA EMPLOYEES CREDIT UNION | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$291,407.17 | 0.61% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$456,000.00 | 0.96% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$267,100.00 | 0.56% | 0 | \$0.00 |
| | OSHKOSH CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$297,338.82 | 0.63% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$144,964.91 | 0.31% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$157,012.13 | 0.33% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$161,550.00 | 0.34% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$271,780.00 | 0.57% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$139,900.00 | 0.29% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$291,500.00 | 0.61% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$295,970.00 | 0.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,380.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$278,350.00 | 0.59% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$278,900.00 | 0.59% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$144,500.00 | 0.3% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$132,500.00 | 0.28% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$129,415.71 | 0.27% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$797,453.67 | 1.68% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$150,672.24 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$945,650.00 | 1.99% | 0 | \$0.00 |
| | | 2 | \$294,500.00 | 0.62% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$162,900.00 | 0.34% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$523,000.00 | 1.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$684,383.19 | 1.44% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$133,764.06 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$317,500.00 | 0.67% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$160,500.00 | 0.34% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 |
| | THE SUMNIT FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,950.00 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$175,350.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$4,453,728.38 | 9.37% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,218.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$548,651.47 | 1.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$278,000.00 | 0.59% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$147,354.43 | 0.31% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$159,302.09 | 0.34% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,200.00 | 0.28% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$294,150.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$138,900.00 | 0.29% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$153,321.50 | 0.32% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$149,325.82 | 0.31% | 0 | \$0.00 |
| | WINGSPAN | 1 | \$159,935.10 | 0.34% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$123,897.16 | 0.26% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$144,800.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$406,169.81 | 0.85% | 0 | \$0.00 |
| Total | | 326 | \$47,521,205.26 | 100% | 0 | \$0.00 |
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| 3138W9RM4 | AMARILLO NATIONAL BANK | 1 | \$180,008.40 | 0.56% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$856,301.00 | 2.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$783,400.00 | 2.45% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$375,600.00 | 1.17% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$168,500.00 | 0.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$170,736.83 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$402,000.00 | 1.26% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$404,096.60 | 1.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.61% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$958,400.00 | 3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.62% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$291,750.58 | 0.91% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$386,500.00 | 1.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$391,586.12 | 1.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$195,611.72 | 0.61% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$184,000.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$324,000.00 | 1.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$603,300.00 | 1.89% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$369,050.00 | 1.15% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$202,512.91 | 0.63% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,127.61 | 0.62% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. | 1 | \$182,313.43 | 0.57% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$338,502.02 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,700.00 | 0.64% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.59% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,690.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,200.00 | 0.52% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$166,840.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$400,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$456,304.00 | 1.43% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$400,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$436,257.59 | 1.36% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$369,349.05 | 1.15% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$797,050.00 | 2.49% | 0 | \$0.00 |
| | GREAT RIVER FCU | 1 | \$171,500.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$384,500.00 | 1.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,500.00 | 0.54% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$166,400.00 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$223,022.93 | 0.7% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$168,753.21 | 0.53% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.74% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$170,993.18 | 0.53% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,339.97 | 0.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$186,400.00 | 0.58% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$339,600.00 | 1.06% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$668,053.54 | 2.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$169,243.49 | 0.53% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$181,687.87 | 0.57% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$215,500.00 | 0.67% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$209,000.00 | 0.65% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,201.32 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 1.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 0.53% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$179,625.00 | 0.56% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$611,500.00 | 1.91% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$187,920.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$224,000.00 | 0.7% | 0 | \$0.00 |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$210,092.12 | 0.66% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$861,170.99 | 2.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,246,720.00 | 3.9% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$170,800.00 | 0.53% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$222,300.00 | 0.7% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$762,000.00 | 2.38% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$4,170,985.25 | 13.04% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$569,018.56 | 1.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$752,400.00 | 2.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$194,000.00 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$181,206.13 | 0.57% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.54% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$194,132.25 | 0.61% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN | 1 | \$223,992.81 | 0.7% | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,823.12 | 0.63% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$182,400.00 | 0.6% | 0 | \$0.00 |
| Total | | 155 | \$31,983,369.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9RN2 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$360,000.00 | 0.55% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$785,466.98 | 1.21% | 0 | \$0.00 |

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| | AMERICAN FEDERAL BANK | 1 | \$399,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$307,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,059.70 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$308,866.01 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,408,486.31 | 2.17% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$410,877.93 | 0.63% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$370,529.75 | 0.57% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,333,255.00 | 2.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$291,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,388,163.99 | 3.67% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$387,000.00 | 0.6% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,983,375.78 | 3.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$508,200.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$356,250.00 | 0.55% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$242,296.00 | 0.37% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$167,816.18 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,314,700.00 | 2.02% | 0 | \$0.00 |
| | COBLAT MORTGAGE, INC. | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$366,850.00 | 0.56% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,032,740.00 | 1.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$259,480.51 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$235,235.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$227,000.00 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$235,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$279,400.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$396,750.00 | 0.61% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$230,956.57 | 0.36% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$285,200.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$297,405.92 | 0.46% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$289,728.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.55% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST NATIONAL BANK | 1 | \$231,963.15 | 0.36% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 7 | \$3,862,137.90 | 5.94% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$354,000.00 | 0.54% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$809,000.00 | 1.24% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$233,954.24 | 0.36% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$816,000.00 | 1.26% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$324,000.00 | 0.5% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$1,005,000.00 | 1.55% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$589,488.96 | 0.91% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$305,163.07 | 0.47% | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$264,684.00 | 0.41% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.52% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | |
| LIBERTY BANK & TRUST | 1 | \$292,075.00 | 0.45% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$238,931.99 | 0.37% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$378,000.00 | 0.58% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$361,875.00 | 0.56% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,144.34 | 0.64% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$229,537.59 | 0.35% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$620,918.49 | 0.95% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 5 | \$1,799,000.00 | 2.77% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$191,217.60 | 0.29% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$620,042.00 | 0.95% | 0 | \$0.00 | |
| | 1 | \$232,500.00 | 0.36% | 0 | \$0.00 | |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NECHES FEDERAL CREDIT UNION | 1 | \$236,542.67 | 0.36% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$198,761.85 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$369,350.00 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,851.82 | 0.41% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,049,500.00 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$607,000.00 | 0.93% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$228,986.66 | 0.35% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$550,028.08 | 0.85% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$399,995.00 | 0.62% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$284,043.02 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.44% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$1,017,612.77 | 1.57% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$274,596.94 | 0.42% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$362,029.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$415,125.78 | 0.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,388,335.47 | 2.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$241,500.00 | 0.37% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$503,997.60 | 0.78% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$235,000.00 | 0.36% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$644,600.98 | 0.99% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$318,590.14 | 0.49% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 4 | \$1,324,750.00 | 2.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$5,265,839.65 | 8.1% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$830,307.11 | 1.28% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$665,700.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,622,681.07 | 2.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$329,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$517,150.00 | 0.8% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$495,000.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$413,245.58 | 0.64% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$286,705.57 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$786,829.56 | 1.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,780,756.78 | 2.74% | 0 | \$0.00 |
| | WINGSPAN | 1 | \$273,788.40 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$236,295.00 | 0.36% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$334,504.79 | 0.48% | 0 | \$0.00 |
| Total | | 202 | \$65,018,774.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9RP7 | ACCESS NATIONAL MORTGAGE | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,982,529.48 | 5.04% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$225,200.00 | 0.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$713,297.00 | 1.81% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$313,150.00 | 0.8% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$173,723.47 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 14 | \$2,541,995.00 | 6.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,247,058.00 | 3.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,214,093.00 | 3.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,689,711.00 | 4.29% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 2 | \$346,370.84 | 0.88% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$358,432.49 | 0.91% | 0 | \$0.00 |
| | CMC FUNDING INC. | 3 | \$551,073.48 | 1.4% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$241,899.48 | 0.61% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 3 | \$578,086.26 | 1.47% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$178,900.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$497,250.00 | 1.26% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA. | 1 | \$221,200.00 | 0.56% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$405,600.00 | 1.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,114,871.44 | 2.83% | 0 | \$0.00 |

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| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$451,000.00 | 1.15% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$233,500.00 | 0.59% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$169,683.90 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$445,267.18 | 1.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,092,156.00 | 2.78% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$117,729.01 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,867,779.51 | 4.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$356,700.00 | 0.91% | 0 | \$0.00 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$292,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILBERT | 1 | \$410,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$69,685.38 | 0.18% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 2 | \$298,000.00 | 0.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,196,066.00 | 3.04% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$404,341.02 | 1.03% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$156,500.00 | 0.4% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$183,000.00 | 0.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$261,220.00 | 0.66% | 0 | \$0.00 |
| | MBL BANK | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 41 | \$8,658,471.69 | 22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,003.43 | 0.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$728,489.00 | 1.85% | 0 | \$0.00 |
| | THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | | | | | |
| | TRUPOINT BANK | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,894.81 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 25 | \$3,930,824.08 | 9.99% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$202,500.00 | 0.51% | 0 | \$0.00 |
| | WEST ONE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$168,860.22 | 0.44% | 0 | \$0.00 |
| Total | | 211 | \$39,353,812.17 | 100% | 0 | \$0.00 |
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| 3138W9RQ5 | 1ST STATE BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$302,000.00 | 0.76% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$303,151.39 | 0.76% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$89,619.11 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$209,102.19 | 0.52% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$205,750.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,135.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,950.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$293,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$294,700.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$454,500.00 | 1.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$102,813.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$708,275.00 | 1.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$212,400.00 | 0.53% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$488,725.00 | 1.23% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$398,000.00 | 1% | 0 | \$0.00 |

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| | BANK OF WHITTIER, N.A. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$94,250.00 | 0.24% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$92,840.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,077.00 | 0.25% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$197,500.00 | 0.5% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$383,250.00 | 0.96% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,559.53 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$86,278.32 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$92,650.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$93,859.49 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$201,300.67 | 0.51% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$201,698.00 | 0.51% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| | CU MORTGAGE SERVICES | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,370.00 | 0.49% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$385,661.77 | 0.97% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$389,547.00 | 0.98% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$104,975.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,350.00 | 0.25% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$102,750.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$194,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$400,000.00 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$199,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$98,700.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$94,100.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$102,495.12 | 0.26% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | | | | | |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$86,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$302,694.61 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$84,636.62 | 0.21% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$89,611.35 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$96,670.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$91,614.57 | 0.23% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$96,300.00 | 0.24% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$793,000.00 | 1.99% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$197,500.00 | 0.5% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$373,400.00 | 0.94% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,665.00 | 0.25% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$312,100.00 | 0.78% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,450.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$376,900.00 | 0.95% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$99,020.17 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$106,388.37 | 0.27% | 0 | \$0.00 |
| | HOME BANK | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |

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| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$181,700.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$199,200.00 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$388,400.00 | 0.97% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$102,550.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$102,625.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$181,500.00 | 0.46% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| ISU CREDIT UNION | 2 | \$190,862.00 | 0.48% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$200,500.00 | 0.5% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$206,100.00 | 0.52% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$103,750.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,100.00 | 0.5% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$102,609.45 | 0.26% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$99,666.00 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$99,568.16 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$94,550.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$288,500.00 | 0.72% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$475,200.00 | 1.19% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$100,400.00 | 0.25% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 3 | \$277,020.00 | 0.7% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$97,997.94 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$274,200.00 | 0.69% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$92,666.00 | 0.23% | 0 | \$0.00 |
| | PARK BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$182,780.00 | 0.46% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$190,040.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,200.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$107,800.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$193,750.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$307,800.00 | 0.77% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$102,080.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$173,600.00 | 0.44% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$86,546.49 | 0.22% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$309,700.00 | 0.78% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,029.00 | 0.23% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$204,500.00 | 0.51% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,200.00 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,995.07 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$285,338.29 | 0.72% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$206,905.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$513,038.70 | 1.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$197,000.00 | 0.49% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$93,778.18 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$523,280.00 | 1.31% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$288,570.00 | 0.72% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$193,200.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$208,100.00 | 0.52% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$290,799.48 | 0.73% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$90,600.00 | 0.23% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$98,273.78 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,200.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,917.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$99,572.49 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,046.45 | 0.46% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$104,149.80 | 0.26% | 0 | \$0.00 |
| | TOLEDO BEND TITLE | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$99,572.49 | 0.25% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$206,000.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$96,700.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,573,409.22 | 3.95% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$215,500.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$289,250.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,900.00 | 0.24% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 3 | \$296,100.00 | 0.74% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$94,150.00 | 0.24% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$197,000.00 | 0.49% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$97,875.00 | 0.25% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,400.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$93,650.00 | 0.32% | 0 | \$0.00 |
| Total | | 407 | \$39,838,464.27 | 100% | 0 | \$0.00 |
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|-----------|---|----|----------------|-------|---|--------|
| 3138W9RR3 | ABBEVILLE BUILDING & LOAN | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$229,190.12 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$351,200.00 | 0.57% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$479,600.00 | 0.77% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$228,850.00 | 0.37% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$112,700.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$100,057.35 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$244,276.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,010.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$814,100.00 | 1.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,700.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$113,767.48 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,609,086.01 | 2.6% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,025.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$585,150.00 | 0.94% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$115,950.00 | 0.19% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$114,900.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$233,500.00 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,536.92 | 0.19% | 0 | \$0.00 |

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| | BELL STATE BANK & TRUST | 2 | \$226,550.00 | 0.37% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$110,520.66 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$122,250.00 | 0.2% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$580,398.64 | 0.94% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$699,700.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$110,950.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,250.00 | 0.39% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION147 | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$336,800.00 | 0.54% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 3 | \$358,681.80 | 0.58% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$115,499.07 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$230,942.00 | 0.37% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$461,700.00 | 0.74% | 0 | \$0.00 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$117,047.46 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$111,480.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$364,884.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$356,130.00 | 0.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | FAMERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$241,000.00 | 0.39% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$230,050.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$117,500.61 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$231,490.43 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$351,400.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,734.00 | 0.18% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$350,841.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 11 | \$1,344,650.00 | 2.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$115,499.07 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANA | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 |

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| | THE UNITED STATES OF AMERICA | | | | | |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.38% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$474,522.30 | 0.77% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$479,500.00 | 0.77% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$111,800.00 | 0.18% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$231,400.00 | 0.37% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$117,993.40 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$344,000.00 | 0.55% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$480,567.00 | 0.78% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$465,500.00 | 0.75% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$110,167.02 | 0.18% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$244,700.00 | 0.39% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$341,650.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$355,250.00 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$121,887.20 | 0.2% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$111,174.23 | 0.18% | 0 | \$0.00 |
| | HOME BANK | 1 | \$111,041.03 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$113,200.00 | 0.18% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$116,600.00 | 0.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |

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| | HONOR CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$691,000.00 | 1.11% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$224,700.00 | 0.36% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$346,800.00 | 0.56% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$237,400.00 | 0.38% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$241,800.00 | 0.39% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$229,500.00 | 0.37% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$235,000.00 | 0.38% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$234,000.00 | 0.38% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$229,800.00 | 0.37% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$123,405.00 | 0.2% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.19% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,250.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | METRO BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$107,183.55 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$114,100.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MIDFLORIDA CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$225,500.00 | 0.36% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$573,500.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MOUND CITY BANK | 3 | \$340,800.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$226,096.02 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$488,223.16 | 0.79% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 2 | \$230,500.00 | 0.37% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$356,105.00 | 0.57% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$234,314.02 | 0.38% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | PANORA STATE BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | PARK BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$232,500.00 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,750.00 | 0.2% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,100.00 | 0.19% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$228,100.00 | 0.37% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$111,375.00 | 0.18% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| RCB BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$454,000.00 | 0.73% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$244,000.00 | 0.39% | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$123,225.56 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$232,000.00 | 0.37% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,229.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| RUSHMORE | 2 | \$226,000.00 | 0.36% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$121,920.00 | 0.2% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$221,450.00 | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$241,600.00 | 0.39% | 0 | \$0.00 |
| | 6 | \$720,692.14 | 1.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$110,499.26 | 0.18% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$218,859.75 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$228,500.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF PEARL CITY | 1 | \$119,525.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$2,096,092.90 | 3.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$350,913.31 | 0.57% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$119,486.99 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$114,300.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,932.30 | 0.18% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$346,000.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$585,841.76 | 0.95% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$116,600.00 | 0.19% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$231,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$123,300.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF NIAGARA | | | | | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,900.00 | 0.2% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,905.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$477,041.13 | 0.77% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$353,750.00 | 0.57% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,800.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$355,078.00 | 0.57% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,125.00 | 0.2% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$110,043.00 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$575,550.00 | 0.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$482,918.27 | 0.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$351,438.36 | 0.57% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$118,982.92 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,127,750.00 | 3.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$111,530.77 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$238,974.00 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,750.00 | 0.38% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,800.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,900.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 4 | \$420,939.88 | 0.61% | 0 | \$0.00 |
| Total | | 531 | \$61,986,885.85 | 100% | 0 | \$0.00 |
| 3138W9RS1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$127,700.00 | 0.24% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$138,250.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$275,960.00 | 0.53% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,720.00 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$282,500.00 | 0.54% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$258,934.34 | 0.5% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$145,200.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,348.94 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$394,723.86 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,108.59 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$275,200.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$283,400.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,754.64 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$415,175.00 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$125,300.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$670,500.00 | 1.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$692,400.00 | 1.33% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$133,280.00 | 0.26% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$129,278.05 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANCORPSOUTH BANK | 11 | \$1,471,785.00 | 2.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$281,300.00 | 0.54% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$565,588.78 | 1.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$143,838.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$144,100.00 | 0.28% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$286,500.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,380.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$132,720.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$143,250.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$421,025.00 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$268,000.00 | 0.51% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$266,500.00 | 0.51% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$135,500.00 | 0.26% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.55% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$282,500.00 | 0.54% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$141,890.00 | 0.27% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$421,395.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$400,000.00 | 0.77% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$406,350.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,250.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$135,412.70 | 0.26% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,500.00 | 0.25% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$255,300.00 | 0.49% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$283,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$259,100.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$943,279.59 | 1.81% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$270,400.00 | 0.52% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$278,577.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$266,507.95 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,920.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$397,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,575.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$389,520.00 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTBANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$138,118.91 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$133,014.00 | 0.25% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$135,628.70 | 0.26% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$804,641.21 | 1.54% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$132,351.51 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| GMFS LLC | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$273,500.00 | 0.52% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,750.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$431,000.00 | 0.83% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$129,900.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,150.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$686,022.01 | 1.31% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$148,325.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$266,442.79 | 0.51% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$257,500.00 | 0.49% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$140,347.79 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$268,400.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$427,650.00 | 0.82% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$149,950.00 | 0.29% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$128,099.35 | 0.25% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$129,427.57 | 0.25% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$142,587.81 | 0.27% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.51% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$282,350.00 | 0.54% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$278,300.00 | 0.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$256,000.00 | 0.49% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$278,000.00 | 0.53% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$275,607.30 | 0.53% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$256,000.00 | 0.49% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$277,000.00 | 0.53% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,500.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$279,800.00 | 0.54% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$126,500.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$407,700.00 | 0.78% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$131,910.04 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,650.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$136,775.03 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$126,200.00 | 0.24% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$136,550.00 | 0.26% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$265,000.00 | 0.51% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,600.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$269,300.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE | 1 | \$127,367.60 | 0.24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$145,100.00 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$132,750.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$293,900.00 | 0.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$126,500.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$147,750.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$532,100.00 | 1.02% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,715.00 | 0.26% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$414,100.00 | 0.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$145,400.00 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | SOLUTION ONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$550,336.03 | 1.05% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$126,700.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$971,750.00 | 1.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$405,600.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$269,350.00 | 0.52% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 2 | \$283,808.33 | 0.54% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$147,500.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,365.61 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$128,667.00 | 0.25% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.49% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,303.01 | 0.27% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$129,144.00 | 0.25% | 0 | \$0.00 |
| | TOWN NORTH BANK | 1 | \$146,737.00 | 0.28% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$127,049.15 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$138,400.00 | 0.26% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$274,100.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$126,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$853,575.00 | 1.63% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$137,040.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$138,720.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,006.76 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$269,750.00 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,900.00 | 0.28% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$143,560.00 | 0.27% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$136,652.00 | 0.26% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$136,725.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,800.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$147,500.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,554.99 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$149,800.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,290.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 4 | \$496,866.55 | 0.86% | 0 | \$0.00 |
| Total | | 385 | \$52,241,929.49 | 100% | 0 | \$0.00 |
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| 3138W9RT9 | 1ST UNITED BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$204,000.00 | 0.61% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$137,500.00 | 0.41% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$194,400.00 | 0.58% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$77,400.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.19% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$42,450.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$281,690.00 | 0.84% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$73,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$147,445.22 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$79,300.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$152,140.00 | 0.45% | 0 | \$0.00 |

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| | AMERIS BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$100,050.00 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$911,800.00 | 2.72% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$73,323.00 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$225,683.82 | 0.67% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$334,622.91 | 1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$114,480.00 | 0.34% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$85,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$124,500.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THAYER | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$99,999.05 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$899,873.96 | 2.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,221.40 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$71,175.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$123,500.00 | 0.37% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$82,800.00 | 0.25% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | BUENA VISA NATIONAL BANK | 1 | \$60,038.50 | 0.18% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$111,100.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$145,650.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$48,800.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$124,500.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$113,270.78 | 0.34% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$48,900.00 | 0.15% | 0 | \$0.00 |

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| | CITIZENSFIRST CREDIT UNION | 2 | \$114,700.00 | 0.34% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$56,133.99 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$61,300.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL. | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$231,500.00 | 0.69% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$216,850.00 | 0.65% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$79,200.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$64,505.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$151,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$152,700.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$41,077.18 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$48,600.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$70,700.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$29,145.75 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$111,100.00 | 0.33% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$61,660.58 | 0.18% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 4 | \$297,500.00 | 0.89% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,900.00 | 0.47% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$347,800.00 | 1.04% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$51,250.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$188,400.00 | 0.56% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$81,100.00 | 0.24% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$115,284.11 | 0.34% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$55,914.76 | 0.17% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$79,200.00 | 0.24% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$28,581.23 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$134,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$188,521.16 | 0.56% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$65,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$83,797.45 | 0.25% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$140,774.22 | 0.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$117,100.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$64,318.72 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 |

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| | FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$30,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$131,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 3 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$144,200.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$138,350.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$134,376.69 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,950.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$156,840.15 | 0.47% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$344,860.00 | 1.03% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$141,000.00 | 0.42% | 0 | \$0.00 |
| | FNB BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$71,900.00 | 0.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$123,700.00 | 0.37% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$82,253.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$386,743.49 | 1.15% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$323,450.00 | 0.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$306,500.00 | 0.92% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 |

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| | HAWTHORN BANK | 1 | \$50,912.60 | 0.15% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | HOME BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$424,200.00 | 1.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$148,914.00 | 0.44% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$79,321.86 | 0.24% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$200,370.00 | 0.6% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$69,500.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$134,000.00 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$172,700.00 | 0.52% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$23,220.32 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,955.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$150,400.00 | 0.45% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$102,509.00 | 0.31% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$70,100.00 | 0.21% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$76,148.07 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$82,050.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$56,600.00 | 0.17% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$74,750.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$104,429.00 | 0.31% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$32,860.34 | 0.1% | 0 | \$0.00 |

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| | MEMBER HOME LOAN, LLC | 1 | \$76,300.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$37,341.30 | 0.11% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$68,582.52 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$105,900.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$61,200.00 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$75,423.28 | 0.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$136,200.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$279,300.00 | 0.83% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$249,300.00 | 0.74% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$121,500.00 | 0.36% | 0 | \$0.00 |
| | MOUND CITY BANK | 3 | \$205,415.49 | 0.61% | 0 | \$0.00 |
| | MWABANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,500.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$163,680.00 | 0.49% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$150,865.06 | 0.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$130,000.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$47,200.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$81,100.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$27,200.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$82,200.00 | 0.25% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$71,200.00 | 0.21% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$78,889.92 | 0.24% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$63,600.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$53,800.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$642,650.00 | 1.92% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$286,605.00 | 0.86% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$137,250.00 | 0.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$303,400.00 | 0.91% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$62,727.61 | 0.19% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$112,600.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$125,299.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$80,800.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$160,900.00 | 0.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,500.00 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$71,600.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$81,466.00 | 0.24% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$81,096.91 | 0.24% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$36,845.44 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$215,300.00 | 0.64% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$75,200.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$41,124.75 | 0.12% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$153,476.00 | 0.46% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$157,890.00 | 0.47% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$95,500.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$54,725.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$50,300.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS. | | | | | |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$83,530.00 | 0.25% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$74,200.00 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$39,600.00 | 0.12% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.15% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$289,650.00 | 0.86% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$53,920.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$123,175.00 | 0.37% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$274,046.88 | 0.82% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$460,109.13 | 1.37% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$118,550.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$67,300.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 2 | \$82,600.00 | 0.25% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$130,500.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 3 | \$118,676.15 | 0.42% | 0 | \$0.00 |
| Total | | 532 | \$33,492,351.75 | 100% | 0 | \$0.00 |
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| 3138W9RU6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

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| | 1ST UNITED BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$954,075.00 | 0.66% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$193,577.27 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,909.65 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$168,291.97 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$434,750.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 8 | \$2,223,900.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$760,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,020,500.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$592,300.00 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$162,100.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$331,500.00 | 0.23% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,600.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$695,400.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,659,890.00 | 1.14% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,934,230.00 | 2.02% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$405,820.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$412,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$239,250.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$928,594.69 | 0.64% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$398,000.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,357,500.00 | 0.94% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$709,300.00 | 0.49% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$353,600.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$206,550.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,737,253.00 | 1.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$623,000.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$5,499,600.00 | 3.79% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$673,000.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$212,400.00 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,499,395.00 | 2.41% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$168,450.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$237,900.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$293,475.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$348,862.11 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$715,400.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$209,100.00 | 0.14% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$400,700.00 | 0.28% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$393,200.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$830,500.00 | 0.57% | 0 | \$0.00 |
| | DIME BANK | 1 | \$224,500.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$241,900.00 | 0.17% | 0 | \$0.00 |
| | EASTMAN NATIONAL BANK | 1 | \$209,600.09 | 0.14% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$227,200.00 | 0.16% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$189,999.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$479,920.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 2 | \$406,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$804,870.00 | 0.55% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,869,075.00 | 1.29% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$395,200.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$687,500.00 | 0.47% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$408,000.00 | 0.28% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,330,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 2 | \$368,500.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$430,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,444,000.00 | 1% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$506,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$811,499.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$452,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$587,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,100,550.00 | 1.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,468,420.00 | 1.01% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$263,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$632,000.00 | 0.44% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$426,800.00 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 3 | \$763,300.00 | 0.53% | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$4,311,952.00 | 2.97% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$586,400.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$347,500.00 | 0.24% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$601,500.00 | 0.41% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$340,393.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$964,400.00 | 0.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$583,000.00 | 0.4% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |

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| | HICKORY POINT BANK & TRUST | 2 | \$378,000.00 | 0.26% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$385,600.00 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 |
| | HOME BANK | 2 | \$418,500.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$945,000.00 | 0.65% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$233,985.19 | 0.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$625,500.00 | 0.43% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$527,340.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$268,500.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,260,000.00 | 0.87% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$615,800.00 | 0.42% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 9 | \$2,206,150.00 | 1.52% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$282,435.00 | 0.19% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.35% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$152,932.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$186,080.00 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$602,850.00 | 0.42% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$155,125.00 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$250,170.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$235,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$357,300.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE CLEARING CORP | 1 | \$363,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$415,845.00 | 0.29% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,800.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$834,000.00 | 0.57% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$914,000.00 | 0.63% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$209,300.00 | 0.14% | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$213,945.00 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$586,911.00 | 0.4% | 0 | \$0.00 |
| | PARK BANK | 1 | \$189,400.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,215,750.00 | 0.84% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$643,943.66 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,437,000.00 | 0.99% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,628,670.00 | 1.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$161,269.03 | 0.11% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$312,800.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$535,000.00 | 0.37% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$313,600.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$341,000.00 | 0.24% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$302,000.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$191,197.29 | 0.13% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$485,000.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,074,600.00 | 0.74% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$572,550.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,850.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$537,650.00 | 0.37% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$547,500.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$863,500.00 | 0.6% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| RUSHMORE | 2 | \$592,500.00 | 0.41% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$475,000.00 | 0.33% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$1,005,190.00 | 0.69% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$552,200.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,862,315.98 | 1.97% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$704,400.00 | 0.49% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 26 | \$6,460,670.00 | 4.45% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$448,000.00 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$474,950.00 | 0.33% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$465,600.00 | 0.32% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$385,750.00 | 0.27% | 0 | \$0.00 |

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| | TEXAS FIRST BANK | 1 | \$398,289.96 | 0.27% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$601,100.00 | 0.41% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$373,200.00 | 0.26% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$269,000.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$204,339.49 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,844.00 | 0.18% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$428,143.11 | 0.3% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$349,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$198,250.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,818,400.00 | 4.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$501,000.00 | 0.35% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$353,000.00 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$455,500.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,000.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$747,800.00 | 0.52% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$791,500.00 | 0.55% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$227,600.00 | 0.16% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 588 | \$145,102,292.49 | 100% | 0 | \$0.00 |
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| 3138W9RV4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES INC | 1 | \$217,700.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$178,125.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 |
| | ALASKA PACIFIC BANK | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,301.69 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$156,833.44 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$503,000.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICASH | 1 | \$341,500.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$686,400.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,375.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,290,800.00 | 0.98% | 0 | \$0.00 |

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| AUBURNBANK | 1 | \$188,850.00 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$494,686.07 | 0.38% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,154,724.00 | 2.39% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$450,500.00 | 0.34% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF KAMPSVILLE | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$465,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,509,600.00 | 1.15% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$294,500.00 | 0.22% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$393,750.00 | 0.3% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$354,000.00 | 0.27% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$355,500.00 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,719,300.00 | 1.3% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,164,370.00 | 1.64% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$962,050.00 | 0.73% | 0 | \$0.00 |
| CASHCALL, INC. | 14 | \$4,422,900.00 | 3.35% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$347,500.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$736,000.00 | 0.56% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$150,331.86 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 10 | \$2,612,446.00 | 1.98% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,155,060.00 | 1.63% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$561,250.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$393,000.00 | 0.3% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 2 | \$461,660.32 | 0.35% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 2 | \$386,000.00 | 0.29% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$535,000.00 | 0.41% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$374,000.00 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,001,800.00 | 0.76% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$196,770.95 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$576,510.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$592,900.00 | 0.45% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$207,920.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$238,122.73 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,469,000.00 | 1.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$649,500.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$600,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$189,594.19 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$848,250.00 | 0.64% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$841,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$581,931.23 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$600,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$784,175.00 | 0.59% | 0 | \$0.00 |
| | | 4 | \$1,201,000.00 | 0.91% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$199,216.03 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$992,300.00 | 0.75% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,089,980.00 | 0.83% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,083,000.00 | 0.82% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$852,000.00 | 0.65% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$336,150.00 | 0.25% | 0 | \$0.00 |
| | FNB BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$253,000.00 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$3,663,494.00 | 2.78% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$543,600.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$500,000.00 | 0.38% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$404,000.00 | 0.31% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$297,500.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$224,450.00 | 0.17% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$496,500.00 | 0.38% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$340,200.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$384,250.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$853,700.00 | 0.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$564,020.00 | 0.43% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$376,640.00 | 0.29% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$1,007,500.00 | 0.76% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 |

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| | HOMEWISSE, INC. | 1 | \$174,135.00 | 0.13% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$478,000.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$657,100.00 | 0.5% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,250.00 | 0.16% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$338,200.00 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$163,800.00 | 0.12% | 0 | \$0.00 |
| | INDIANA COMMUNITY BANK | 1 | \$270,850.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | IPAVA STATE BANK | 2 | \$435,000.00 | 0.33% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$177,850.00 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$539,731.00 | 0.41% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$696,000.00 | 0.53% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$623,400.00 | 0.47% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,129,700.00 | 0.86% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$384,250.00 | 0.29% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$653,388.74 | 0.5% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$234,176.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 3 | \$548,000.00 | 0.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$388,000.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$624,420.00 | 0.47% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$215,300.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 3 | \$735,500.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | |
| | METCALF BANK | 1 | \$239,960.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,800.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$153,163.83 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$218,097.35 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$277,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$223,116.01 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$334,000.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$748,500.00 | 0.57% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$390,500.00 | 0.3% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$196,700.00 | 0.15% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$466,400.00 | 0.35% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$320,750.00 | 0.24% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$330,180.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$197,200.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$158,350.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$218,150.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$192,195.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 |

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| | PRIMEBANK, A CORPORATION | 1 | \$179,250.00 | 0.14% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$628,000.00 | 0.48% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$378,750.00 | 0.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,921,300.00 | 1.46% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,332,900.00 | 1.01% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$179,123.13 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$554,200.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$364,450.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$151,017.00 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$214,500.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$382,500.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$368,704.00 | 0.28% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,303,300.00 | 1.75% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$188,800.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,233,500.00 | 0.94% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$231,200.00 | 0.18% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$804,500.00 | 0.61% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 2 | \$333,356.71 | 0.25% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$184,650.00 | 0.14% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$227,000.00 | 0.17% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$716,500.00 | 0.54% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$548,550.00 | 0.42% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 2 | \$518,800.00 | 0.39% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 17 | \$4,545,701.00 | 3.45% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$484,525.24 | 0.37% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$388,800.00 | 0.29% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$770,600.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$283,200.00 | 0.21% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,900.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$305,000.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$182,200.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$445,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$585,100.00 | 0.44% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$163,600.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,719,050.00 | 5.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$359,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,350.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$339,000.00 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$172,250.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$336,000.00 | 0.25% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 0.33% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.32% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$303,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$292,900.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,500.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,040,101.00 | 0.79% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$382,500.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 536 | \$131,841,278.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9RW2 | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$701,090.37 | 15.46% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$279,787.45 | 6.17% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$151,959.83 | 3.35% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 9.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,222.57 | 6.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$248,477.40 | 5.48% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$348,530.67 | 7.69% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$316,812.45 | 6.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$322,000.00 | 7.1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$445,908.78 | 9.83% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$167,218.10 | 3.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$141,925.52 | 3.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$690,347.28 | 15.22% | 0 | \$0.00 |
| Total | | 20 | \$4,534,280.42 | 100% | 0 | \$0.00 |
| 3138W9RX0 | A+ FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 5 | \$1,295,000.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 19 | \$4,904,263.00 | 9.73% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$722,960.00 | 1.43% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,352,450.00 | 2.68% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$422,039.30 | 0.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,356,473.37 | 2.69% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 14 | \$2,838,400.00 | 5.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$728,300.00 | 1.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,153,500.00 | 2.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$2,329,450.00 | 4.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 14 | \$4,091,876.33 | 8.12% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,010,917.00 | 3.99% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 5 | \$1,160,150.00 | 2.3% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$384,500.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,237,553.45 | 2.46% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$465,400.00 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$306,710.00 | 0.61% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$910,500.00 | 1.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$5,002,235.00 | 9.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$425,253.06 | 0.84% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 20 | \$5,387,675.00 | 10.69% | 0 | \$0.00 |
| | GREAT PLAINS BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$288,750.00 | 0.57% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$653,718.73 | 1.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$506,500.00 | 1% | 0 | \$0.00 |
| | NEVADA BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,900.00 | 0.83% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,740,892.00 | 3.45% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$700,000.00 | 1.39% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | UICCU | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$225,178.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$740,200.00 | 1.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$214,500.00 | 0.39% | 0 | \$0.00 |
| Total | | 204 | \$50,399,844.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9RY8 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$403,050.00 | 9.97% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$208,900.00 | 5.17% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$226,376.00 | 5.6% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$151,470.02 | 3.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$132,708.54 | 3.28% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,073.05 | 8.88% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$141,900.00 | 3.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 2 | \$434,123.94 | 10.74% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$150,250.00 | 3.72% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,400.00 | 6.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$191,211.80 | 4.73% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$355,833.00 | 8.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$697,500.00 | 17.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$345,815.58 | 8.55% | 0 | \$0.00 |
| Total | | 19 | \$4,042,611.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9RZ5 | 360 MORTGAGE GROUP, LLC | 1 | \$100,720.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$487,100.00 | 1.01% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$103,760.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$183,500.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$374,800.00 | 0.78% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$480,565.00 | 1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$293,800.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$285,300.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,400.00 | 0.6% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$91,800.00 | 0.19% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$210,943.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,300.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,912.71 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$297,000.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$185,751.09 | 0.39% | 0 | \$0.00 |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$104,500.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$275,500.00 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$102,700.00 | 0.21% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF KAMPSVILLE | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$107,250.00 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$304,400.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$3,237,000.00 | 6.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$183,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$209,000.00 | 0.43% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$215,750.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$774,595.00 | 1.61% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$109,900.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$480,212.04 | 1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$502,725.00 | 1.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$195,400.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$185,500.00 | 0.39% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$95,920.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$197,000.00 | 0.41% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$200,500.00 | 0.42% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |

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| | CUSO MORTGAGE CORPORATION | 2 | \$210,555.00 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$180,754.94 | 0.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$86,925.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$107,357.45 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$90,763.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$211,120.00 | 0.44% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$98,200.00 | 0.2% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$182,200.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$366,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$289,375.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,700.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$199,550.00 | 0.41% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$293,000.00 | 0.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$270,925.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$192,700.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$87,635.04 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$186,250.00 | 0.39% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$84,647.49 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$101,030.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$206,825.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$109,100.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,300.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$96,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$91,366.54 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$471,362.00 | 0.98% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$186,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$208,750.00 | 0.43% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$280,800.00 | 0.58% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$412,500.00 | 0.86% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$85,750.00 | 0.18% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$478,800.00 | 0.99% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$101,150.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,253,876.80 | 2.6% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$95,920.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$86,650.07 | 0.18% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 5 | \$489,900.00 | 1.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$283,494.13 | 0.59% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,890.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$98,200.00 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 6 | \$564,900.00 | 1.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$95,800.00 | 0.2% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$199,217.00 | 0.41% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$178,543.68 | 0.37% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$101,430.00 | 0.21% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 5 | \$466,622.63 | 0.97% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$198,300.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$106,800.00 | 0.22% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$175,700.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,600.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$179,800.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$109,775.00 | 0.23% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$694,374.37 | 1.44% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$186,000.00 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEXBANK SSB | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$179,800.00 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$198,910.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$102,414.14 | 0.21% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$303,700.00 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$389,050.00 | 0.81% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 6 | \$579,753.00 | 1.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$95,102.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$301,000.00 | 0.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$493,550.00 | 1.02% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$201,500.00 | 0.42% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$204,800.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,450.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 |

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| | SCOTIABANK DE PR | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$567,881.13 | 1.18% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$639,800.00 | 1.33% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$1,768,114.76 | 3.67% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$199,350.00 | 0.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$100,375.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$491,330.00 | 1.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$208,000.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$92,200.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,450.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$195,520.00 | 0.41% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$384,300.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,256,552.98 | 4.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,300.00 | 0.41% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$96,500.00 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$208,600.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$201,400.00 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$93,746.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$184,500.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$175,000.00 | 0.36% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$180,817.02 | 0.32% | 0 | \$0.00 |
| Total | | 496 | \$48,176,275.01 | 100% | 0 | \$0.00 |
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| 3138W9S27 | ACACIA FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | ACCUNETMORTGAGE.COM | 1 | \$175,551.11 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$181,754.84 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$235,600.00 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$220,639.26 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$740,500.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$310,600.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$461,000.00 | 0.52% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$258,750.00 | 0.29% | 0 | \$0.00 |

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| | AURORA FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$698,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$285,600.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$733,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A. | 1 | \$192,750.00 | 0.22% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$207,900.00 | 0.23% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$870,650.78 | 0.98% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$192,400.00 | 0.22% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,127,250.00 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,259,300.00 | 2.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$687,500.00 | 0.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$291,250.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$209,100.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$512,750.00 | 0.58% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$337,995.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,326,958.00 | 2.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$718,400.00 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$271,125.94 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$625,500.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$476,431.25 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$488,318.00 | 0.55% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$391,200.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$192,720.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$184,562.12 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$247,126.56 | 0.28% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$235,674.85 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$7,026,256.83 | 7.91% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$284,556.94 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$540,250.00 | 0.61% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$575,013.75 | 0.65% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$199,730.60 | 0.22% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$210,100.00 | 0.24% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$415,400.00 | 0.47% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,758,590.00 | 1.98% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,750.00 | 0.33% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$243,750.00 | 0.27% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$550,000.00 | 0.62% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$605,500.00 | 0.68% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,247,105.32 | 1.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,093,995.41 | 1.23% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$230,950.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$367,500.00 | 0.41% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$243,500.00 | 0.27% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$336,000.00 | 0.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$302,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$197,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$613,734.19 | 0.69% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$516,750.00 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$217,200.34 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$281,000.00 | 0.32% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$225,702.39 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$302,250.00 | 0.34% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$833,438.29 | 0.94% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$687,728.08 | 0.77% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$626,174.33 | 0.7% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,245,982.54 | 1.4% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$227,662.92 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,066,500.00 | 1.2% | 0 | \$0.00 |
| | PARK BANK | 1 | \$248,656.95 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 11 | \$2,961,000.00 | 3.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,287,118.62 | 2.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$373,500.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,411,999.15 | 2.71% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,473,375.00 | 1.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$247,174.08 | 0.28% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$522,000.00 | 0.59% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$861,400.00 | 0.97% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$483,500.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 2 | \$525,500.00 | 0.59% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$304,400.00 | 0.34% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$490,000.00 | 0.55% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$383,000.00 | 0.43% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$398,650.00 | 0.45% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,673.66 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$641,524.00 | 0.72% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, | 1 | \$262,786.89 | 0.3% | 0 | \$0.00 |

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| | L.L.C. | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,282,696.84 | 5.94% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$230,695.81 | 0.26% | 0 | \$0.00 |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$523,614.71 | 0.59% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$334,000.00 | 0.38% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$506,000.00 | 0.57% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$198,750.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 32 | \$9,073,249.82 | 10.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,112,765.10 | 1.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$185,500.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,041,133.52 | 1.17% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 2 | \$662,500.00 | 0.75% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$256,775.00 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$457,583.41 | 0.51% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$717,377.41 | 0.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,016,975.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,700.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,242,961.01 | 1.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$640,750.00 | 0.72% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$752,500.00 | 0.85% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,200.00 | 0.21% | 0 | \$0.00 |
| | WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 319 | \$88,866,875.55 | 100% | 0 | \$0.00 |
| 3138W9S35 | ACADEMY MORTGAGE CORPORATION | 1 | \$348,900.00 | 1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$365,750.00 | 1.05% | 0 | \$0.00 |

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| | AMERIS BANK | 1 | \$358,000.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$383,744.00 | 1.1% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE, INC. | 1 | \$184,400.00 | 0.53% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$328,680.00 | 0.94% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$450,239.00 | 1.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$241,400.00 | 0.69% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$392,955.00 | 1.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$243,575.00 | 0.7% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$421,550.00 | 1.21% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC (CORR | 1 | \$430,006.75 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$661,800.00 | 1.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$223,000.00 | 0.64% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,238,500.00 | 3.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$393,500.00 | 1.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$734,100.00 | 2.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$523,275.00 | 1.5% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$227,400.00 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$239,953.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$364,500.00 | 1.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$277,800.00 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$327,100.00 | 0.94% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$239,904.00 | 0.69% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$194,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$467,100.00 | 1.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$191,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$187,319.79 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,920.00 | 0.69% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$175,335.00 | 0.5% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$179,500.00 | 0.52% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,100.00 | 0.79% | 0 | \$0.00 |
| | HAPPYMORTGAGE | 1 | \$284,251.84 | 0.82% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$949,728.03 | 2.73% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$357,369.10 | 1.03% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$304,008.17 | 0.87% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$237,000.00 | 0.68% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$184,500.00 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,942.09 | 0.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$256,300.00 | 0.74% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$532,500.00 | 1.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$532,500.00 | 1.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,700.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,437.89 | 1.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$950,300.00 | 2.73% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$278,000.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$246,000.00 | 0.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 1.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$395,300.00 | 1.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$390,000.00 | 1.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$221,300.00 | 0.64% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$228,400.00 | 0.66% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$257,245.09 | 0.74% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$274,000.00 | 0.79% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$365,900.00 | 1.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$257,700.00 | 0.74% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$186,500.00 | 0.54% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$221,500.00 | 0.64% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$183,300.00 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$523,000.00 | 1.5% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$525,462.00 | 1.51% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$243,900.00 | 0.7% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$566,000.00 | 1.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,829,796.02 | 5.26% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$3,196,711.57 | 9.18% | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 0.68% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$278,750.00 | 0.8% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$181,000.00 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,128,627.00 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,500.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$316,270.00 | 0.91% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$226,424.05 | 0.65% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$181,000.00 | 0.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$559,500.00 | 1.61% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,800.00 | 0.59% | 0 | \$0.00 |
| | WORTHINMGTON FEDERAL BANK | 1 | \$181,200.00 | 0.47% | 0 | \$0.00 |
| Total | | 125 | \$34,810,929.39 | 100% | 0 | \$0.00 |
| 3138W9S43 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$202,245.00 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$465,350.00 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$353,700.00 | 0.07% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$406,873.79 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$968,150.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,699,948.00 | 1.73% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$359,660.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,012,773.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 4 | \$971,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,110,029.00 | 0.42% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,049,681.80 | 0.21% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 3 | \$689,300.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$953,525.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$332,910.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$436,789.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$653,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$254,875.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$3,090,995.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,464.97 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$882,124.00 | 0.18% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$415,100.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$729,850.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,738,060.00 | 0.35% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$264,300.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$848,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$703,405.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$208,365.00 | 0.04% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,152,648.92 | 0.63% | 0 | \$0.00 |

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| | BANK FIRST NATIONAL | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$408,600.00 | 0.08% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$240,800.00 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$884,510.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$604,250.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$2,094,918.00 | 0.42% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$461,225.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$795,200.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,264,400.00 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$981,700.00 | 0.19% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$259,250.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,309,815.94 | 0.26% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,058,200.00 | 1% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$476,635.00 | 0.09% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$634,600.00 | 0.13% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$218,450.00 | 0.04% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 8 | \$2,552,030.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,713,650.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,592,000.00 | 0.91% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$2,125,425.00 | 0.42% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$372,100.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 14 | \$4,112,725.00 | 0.82% | 0 | \$0.00 |

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| | CHARLES RIVER BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$363,900.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 21 | \$5,706,648.00 | 1.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$179,400.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$593,920.00 | 0.12% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | CMG CAPITAL | 1 | \$212,100.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 28 | \$8,955,250.00 | 1.78% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 32 | \$10,812,905.00 | 2.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC.. | 1 | \$350,550.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$796,387.21 | 0.16% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$233,460.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$252,397.14 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$842,737.00 | 0.17% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$3,632,898.44 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$380,454.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$833,268.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$236,075.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$274,125.00 | 0.05% | 0 | \$0.00 |
| | CRITERION MORTGAGES SERVICES, L.P. | 1 | \$298,615.12 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$620,450.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$478,034.90 | 0.09% | 0 | \$0.00 |

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| | DIME BANK | 4 | \$956,955.00 | 0.19% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$638,875.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$455,990.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$181,820.00 | 0.04% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$193,300.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,408,190.73 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,186,188.75 | 0.24% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,113,753.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$192,565.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$527,170.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,547,050.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$809,900.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,644,450.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$962,381.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$481,976.67 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$202,650.00 | 0.04% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$2,017,250.00 | 0.4% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$637,560.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,328,245.00 | 0.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,659,570.00 | 0.33% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$478,350.00 | 0.09% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 2 | \$601,400.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$506,350.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 2 | \$566,300.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,372,819.03 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$541,220.68 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$226,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,105,400.00 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | \$3,235,165.00 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,584,313.00 | 0.31% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$423,470.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$880,064.13 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$455,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$963,277.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$222,775.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,661,330.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$3,605,015.00 | 0.72% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$577,256.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$385,293.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$942,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 4 | \$1,125,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$222,700.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$643,100.00 | 0.13% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF MCMINNVILLE | | | | | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$4,196,464.69 | 0.83% | 0 | \$0.00 |
| | FIRST SAVINGS BANK. F.S.B | 1 | \$179,353.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$877,950.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$263,057.00 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,742,149.00 | 0.54% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$263,183.90 | 0.05% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$433,600.00 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$348,729.62 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FLORIDIAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$202,300.00 | 0.04% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$4,313,759.27 | 0.86% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$464,932.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$262,880.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,387,331.00 | 0.28% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS LLC | 9 | \$2,109,095.00 | 0.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,954.00 | 0.08% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT LAKE CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,227,314.00 | 0.24% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$662,400.00 | 0.13% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$607,093.15 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,182,350.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$251,700.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$687,550.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$4,587,675.90 | 0.91% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$535,632.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$298,628.00 | 0.06% | 0 | \$0.00 |
| | HOMEBAHC, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$215,340.00 | 0.04% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$257,208.00 | 0.05% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$358,400.00 | 0.07% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$850,250.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$1,477,490.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,835,700.00 | 0.36% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$205,520.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,730,108.73 | 0.34% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 20 | \$5,902,437.29 | 1.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$307,900.00 | 0.06% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$303,599.68 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$322,564.91 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$653,112.29 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,859,000.00 | 0.57% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 3 | \$721,900.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 43 | \$14,101,229.19 | 2.8% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,354,950.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$286,850.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$10,179,200.00 | 2.02% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,800,500.00 | 0.36% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$876,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,002,800.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$2,256,750.00 | 0.45% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,157,300.00 | 0.23% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$622,400.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 7 | \$1,890,403.00 | 0.38% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$195,750.00 | 0.04% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$336,450.00 | 0.07% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$544,250.00 | 0.11% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$667,910.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 3 | \$710,000.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,600.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$1,913,255.00 | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$385,580.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$248,153.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$366,400.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$794,400.00 | 0.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$384,300.00 | 0.08% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$191,120.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$721,300.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | |
| | MINNESOTA BANK AND TRUST | 2 | \$422,720.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$968,925.48 | 0.19% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$399,380.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$639,200.00 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$258,051.09 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$489,369.26 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,125.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$477,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$585,900.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$592,712.06 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$613,138.00 | 0.12% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$209,520.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$869,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$636,920.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$552,250.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$1,108,925.48 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$282,055.00 | 0.06% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$731,050.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,202,000.00 | 0.24% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$260,024.14 | 0.05% | 0 | \$0.00 |

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| | OCEANFIRST BANK | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$402,257.42 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,152,566.67 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$378,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$471,863.54 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,434,005.44 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$663,135.12 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 18 | \$6,793,950.00 | 1.35% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$177,080.00 | 0.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$943,770.00 | 0.19% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$175,200.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORAITON | 2 | \$370,400.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$10,216,816.61 | 2.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$894,625.00 | 0.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$474,350.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,331,814.48 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$5,627,335.05 | 1.12% | 0 | \$0.00 |

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| | PORT WASHINGTON STATE BANK | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$483,500.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,071,761.00 | 0.21% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$183,252.82 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$646,250.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$433,200.00 | 0.09% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 28 | \$8,643,348.66 | 1.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$714,500.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$989,999.07 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$241,530.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$821,100.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,074,920.00 | 0.21% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,700.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,198,108.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$578,590.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$272,650.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,563.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$364,750.63 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$239,450.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 11 | \$3,967,068.65 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$5,474,800.87 | 1.09% | 0 | \$0.00 |
| | RUSHMORE | 6 | \$1,860,210.00 | 0.37% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,778,090.00 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,292,000.00 | 0.26% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$856,250.00 | 0.17% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$228,920.00 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$276,800.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 9 | \$2,951,789.00 | 0.59% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 57 | \$18,017,105.00 | 3.58% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$360,800.00 | 0.07% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,674,611.01 | 0.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$192,312.10 | 0.04% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$196,993.51 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$648,650.00 | 0.13% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 117 | \$39,568,052.24 | 7.85% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,217,685.26 | 0.64% | 0 | \$0.00 |
| | | 2 | \$679,920.00 | 0.13% | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$188,720.00 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$633,700.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$208,712.06 | 0.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$947,400.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,157,335.99 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$581,416.97 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$6,117,515.00 | 1.21% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$545,514.19 | 0.11% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 5 | \$1,838,250.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$894,950.00 | 0.18% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$194,726.34 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,965.49 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$234,200.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$267,212.00 | 0.05% | 0 | \$0.00 |
| | THE F&M BANK & TRUST CO | 1 | \$317,947.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$414,400.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,019,835.00 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$549,800.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$560,325.00 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$316,847.87 | 0.06% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$220,875.00 | 0.04% | 0 | \$0.00 |

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| | TUCKER MORTGAGE, LLC | 1 | \$176,060.52 | 0.03% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$719,160.42 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,763,107.00 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$465,210.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$617,450.00 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$208,525.00 | 0.04% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$204,467.91 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,646,306.85 | 2.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,335,390.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,900.91 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$639,520.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,035,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,299,550.00 | 0.26% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,221,892.00 | 0.44% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,916,854.00 | 0.58% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$729,811.85 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,806,575.00 | 1.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$6,197,440.00 | 1.23% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,665,750.00 | 0.53% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,200.00 | 0.05% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,635.26 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$552,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$369,800.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$2,016,660.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$676,994.75 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$305,550.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$770,908.00 | 0.15% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$661,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,699 | \$503,742,060.91 | 100% | 0 | \$0.00 |
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| 3138W9S50 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | 1ST MORTGAGES | 2 | \$514,739.00 | 0.2% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$601,899.00 | 0.24% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$824,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,755,413.00 | 1.89% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$676,500.00 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$456,750.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$211,945.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,795,473.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$431,825.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | | 6 | \$1,435,208.00 | 0.57% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$507,800.00 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,069,487.00 | 1.22% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,073,576.12 | 0.83% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$299,155.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$711,800.00 | 0.28% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,649,000.00 | 0.66% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$336,534.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,045,700.00 | 0.42% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$331,650.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,782,000.00 | 1.11% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$201,195.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,201,000.00 | 0.48% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,210,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,352,000.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$4,183,100.00 | 1.67% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,172,200.00 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$823,795.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,351,470.00 | 0.94% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$462,620.00 | 0.18% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$367,453.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,640,055.00 | 2.25% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 25 | \$7,482,752.00 | 2.98% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$308,310.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$295,809.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$183,827.77 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,319,310.29 | 1.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$199,723.45 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$187,210.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$284,160.00 | 0.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,133,755.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,531,337.00 | 0.61% | 0 | \$0.00 |
| | | 6 | \$1,709,600.00 | 0.68% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$432,730.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,790,775.00 | 0.71% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,983,520.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANT BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$780,700.00 | 0.31% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$718,519.55 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$280,155.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$188,955.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,675,547.33 | 1.07% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS | 1 | \$298,864.80 | 0.12% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$370,800.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$403,543.26 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$213,373.65 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$213,275.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$182,305.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$908,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,188,179.18 | 0.87% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$415,145.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$416,399.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,905,555.00 | 0.76% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,159,365.00 | 0.46% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 4 | \$986,753.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$484,216.00 | 0.19% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,623,441.37 | 0.65% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$192,946.19 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,613,300.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,185,640.00 | 0.87% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$333,300.00 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,898,850.00 | 0.76% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,307,812.83 | 0.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$225,802.26 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$619,755.80 | 0.25% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | GMFS LLC | 6 | \$1,392,509.00 | 0.55% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,560.00 | 0.07% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$402,265.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$626,650.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$600,250.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$268,501.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,472,722.23 | 0.98% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$249,507.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$492,174.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$187,800.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$384,800.00 | 0.15% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$616,700.00 | 0.25% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$193,752.77 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$509,900.00 | 0.2% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$396,619.00 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 11 | \$3,415,562.45 | 1.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 |
| | INTERBANK | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$550,406.00 | 0.22% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$706,500.00 | 0.28% | 0 | \$0.00 |
| | JMK APPRAISAL SERVICE INC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$7,719,504.32 | 3.07% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$538,400.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,281,361.00 | 0.51% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,625,500.00 | 0.65% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,294,000.00 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$337,248.00 | 0.13% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 2 | \$624,200.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$528,600.00 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$742,660.00 | 0.3% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$278,850.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$476,255.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$725,750.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$622,875.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,185,000.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$471,200.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$230,222.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$262,300.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$994,251.45 | 0.4% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$308,100.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$451,450.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$353,500.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,418,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$324,837.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,932,778.00 | 1.96% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,527,550.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$619,645.11 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,939,429.33 | 0.77% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,554,385.00 | 1.02% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$314,100.00 | 0.13% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$247,990.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$587,203.00 | 0.23% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 2 | \$670,500.00 | 0.27% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$178,723.93 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,399,704.00 | 1.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,042,300.00 | 0.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$401,400.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$459,600.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$818,309.01 | 0.33% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$207,190.76 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$634,400.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,843,108.00 | 1.53% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,786,300.00 | 0.71% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$338,750.00 | 0.13% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$579,735.57 | 0.23% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$883,692.00 | 0.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$263,828.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,428,606.00 | 2.56% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,559.00 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$524,300.00 | 0.21% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 2 | \$365,155.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$495,569.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$218,711.61 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 50 | \$16,379,992.52 | 6.52% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,869,721.12 | 0.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$229,862.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$625,230.00 | 0.25% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$468,438.86 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,535,258.00 | 1.81% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 4 | \$1,316,600.00 | 0.52% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$436,950.00 | 0.17% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$386,296.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$819,743.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,900.00 | 0.13% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$334,349.02 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$391,500.00 | 0.16% | 0 | \$0.00 |
| | | 4 | \$911,028.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK & TRUST | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,384,622.00 | 1.35% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$758,947.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$842,050.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,200.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$748,492.00 | 0.3% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$451,200.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,026,900.00 | 1.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,596,379.13 | 1.43% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,093,900.00 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$303,331.51 | 0.12% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$791,462.00 | 0.32% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$775,500.00 | 0.31% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$850,680.87 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$657,713.00 | 0.26% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 855 | \$251,099,150.94 | 100% | 0 | \$0.00 |

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| 3138W9S68 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$251,504.10 | 0.1% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,174,401.00 | 1.67% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$865,210.00 | 0.35% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$549,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$189,520.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$339,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$465,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,759,500.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,950.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$847,081.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$413,700.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$803,350.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,389,300.00 | 0.96% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$548,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$644,700.00 | 0.26% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| | BANK OF WASHINGTON | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$529,300.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$854,100.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,085,700.00 | 0.43% | 0 | \$0.00 |
| | BLU MORTGAGE | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,390,582.18 | 0.56% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$753,600.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,899,169.00 | 2.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$240,615.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$178,300.00 | 0.07% | 0 | \$0.00 |
| | C & T MORTGAGE, LLC | 1 | \$229,300.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$782,900.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$5,848,900.00 | 2.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,687,932.00 | 0.68% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$906,160.00 | 0.36% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,092,424.00 | 0.84% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$318,440.00 | 0.13% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$551,750.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$887,865.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,586,870.00 | 1.83% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 20 | \$6,365,754.00 | 2.55% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$634,909.09 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$319,130.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$244,140.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,509,184.00 | 0.6% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,390.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$198,600.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$724,766.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$256,300.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$266,744.00 | 0.11% | 0 | \$0.00 |
| | ESB FINANCIAL A BANKING CORPORATION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$844,558.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,368,710.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$836,300.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$798,429.00 | 0.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,383,196.42 | 0.55% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$253,525.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,444,145.48 | 0.98% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$210,328.91 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,347,390.00 | 0.54% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$260,445.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,581,300.00 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,456,520.00 | 0.98% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$238,243.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$470,936.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$516,500.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$587,026.00 | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$455,200.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$436,850.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$222,802.99 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNIVILLE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$267,005.00 | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,864,528.39 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$187,999.99 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,038,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$578,915.81 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$824,500.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$856,718.00 | 0.34% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$413,550.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$926,905.00 | 0.37% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$456,800.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,385,700.00 | 0.55% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$334,875.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$377,350.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,552,350.00 | 1.02% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$205,520.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$204,917.29 | 0.08% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,035,000.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$728,670.44 | 0.29% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$3,729,785.16 | 1.49% | 0 | \$0.00 |
| | INTERBANK | 1 | \$268,350.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,158,991.93 | 2.46% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$651,000.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,953,900.00 | 1.18% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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| | LEADER BANK N.A. | 12 | \$4,369,300.00 | 1.75% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$639,651.81 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$522,264.96 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,124,854.00 | 0.45% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$703,300.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,105,750.00 | 0.44% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$600,201.00 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$468,255.00 | 0.19% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$362,800.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,560.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$318,207.00 | 0.13% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$468,210.00 | 0.19% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$259,511.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | OAK BANK | 1 | \$229,250.00 | 0.09% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$380,400.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$630,750.00 | 0.25% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$254,928.26 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,760,750.00 | 0.7% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$704,416.74 | 0.28% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$2,335,671.86 | 0.93% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$299,999.00 | 0.12% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$352,450.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,435,240.00 | 2.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$564,910.00 | 0.23% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,651,539.71 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,614,820.00 | 1.45% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOUTH | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$1,174,648.64 | 0.47% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$234,382.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$212,960.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 |

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| | RANLIFE, INC. | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,376,215.00 | 1.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$559,920.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$674,075.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$413,800.00 | 0.17% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,027,250.00 | 0.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | RP MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$744,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,949,327.67 | 0.78% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,151,400.00 | 0.46% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,950.00 | 0.12% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$784,467.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$240,559.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$9,953,572.00 | 3.98% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$210,628.52 | 0.08% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695) | 1 | \$309,747.67 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$899,125.00 | 0.36% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$427,950.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$297,456.78 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 45 | \$14,682,705.64 | 5.87% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,969,711.58 | 0.79% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$3,928,578.00 | 1.57% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 3 | \$952,500.00 | 0.38% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$256,410.00 | 0.1% | 0 | \$0.00 |
| | THE F&M BANK & TRUST CO | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$672,250.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$227,772.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$307,900.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,700.00 | 0.1% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$200,712.00 | 0.08% | 0 | \$0.00 |
| | TSB BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$197,880.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,588,505.00 | 0.64% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$234,780.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,599,248.00 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$245,410.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,238,907.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$844,550.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$715,920.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,650.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$264,300.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,035,924.00 | 0.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,877,850.00 | 1.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,706,825.00 | 1.48% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$865,500.00 | 0.35% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$810,510.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$619,160.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,177,485.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$222,484.17 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 847 | \$249,995,112.89 | 100% | 0 | \$0.00 |
| 3138W9S76 | 1ST MORTGAGES | 1 | \$352,962.00 | 0.14% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,215,349.87 | 2.45% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$666,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$185,087.68 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$503,600.00 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$498,564.84 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$659,250.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$977,200.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$723,810.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$332,571.36 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$439,375.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$571,600.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$447,847.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$886,650.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,030.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$270,620.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,938,340.00 | 1.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$265,650.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$517,200.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,078,292.26 | 0.42% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$669,250.00 | 0.26% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$606,050.00 | 0.24% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$314,500.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$651,500.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,220,850.00 | 0.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$215,250.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,655.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,284,732.00 | 0.51% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$972,142.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$655,300.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$4,619,702.01 | 1.82% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,419,298.00 | 0.56% | 0 | \$0.00 |
| | CBCFCU | 1 | \$410,875.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$280,330.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$438,900.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$183,812.21 | 0.07% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$724,950.00 | 0.29% | 0 | \$0.00 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,905,750.00 | 1.15% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$248,851.34 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,012,349.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$198,508.00 | 0.08% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,725.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,471,650.00 | 1.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 24 | \$8,356,041.00 | 3.29% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$215,550.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$439,900.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,755,676.53 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$610,945.00 | 0.24% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$671,720.00 | 0.26% | 0 | \$0.00 |

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| | CROSS KEYS BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$176,366.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$194,970.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$183,053.09 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$234,739.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$2,249,200.00 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,501.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$595,400.00 | 0.23% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,934,355.00 | 0.76% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$550,700.00 | 0.22% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$727,407.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 4 | \$930,675.00 | 0.37% | 0 | \$0.00 |

| | BANK | | | | | |
|--|---|---|----------------|-------|---|--------|
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$258,466.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,106,200.00 | 0.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$731,842.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$507,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$446,870.00 | 0.18% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$486,276.00 | 0.19% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$271,036.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$365,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,242,750.00 | 0.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,999,100.00 | 0.79% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$475,100.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$289,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$820,450.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$653,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$179,141.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$205,782.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$380,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$244,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,847,459.44 | 0.73% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,060,199.73 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$555,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,394,900.00 | 0.55% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,133,491.79 | 0.45% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$266,448.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$760,350.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$1,068,971.00 | 0.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$223,926.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,461,996.63 | 1.36% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$270,385.29 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$226,575.00 | 0.09% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$214,800.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$363,300.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$982,979.00 | 0.39% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$249,278.71 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,982,950.00 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,120,000.00 | 0.44% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$195,309.64 | 0.08% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$4,406,728.86 | 1.74% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$676,800.00 | 0.27% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$398,800.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$926,225.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$6,501,188.53 | 2.56% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 2 | \$430,490.00 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,779,250.00 | 1.1% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$1,860,000.00 | 0.73% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$465,750.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$473,515.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,342,300.00 | 0.53% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 7 | \$1,948,800.00 | 0.77% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$339,150.00 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$199,100.00 | 0.08% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$619,160.00 | 0.24% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$292,125.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$253,884.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$479,200.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$221,045.04 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$291,450.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | NSB BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$353,875.00 | 0.14% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,276,000.00 | 0.5% | 0 | \$0.00 |
| | OAK BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$334,538.46 | 0.13% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$442,400.00 | 0.17% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$370,300.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$1,979,000.00 | 0.78% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,797,900.00 | 1.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$439,200.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$304,700.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$287,747.17 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,007,625.99 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,228,850.00 | 0.88% | 0 | \$0.00 |
| | POINT BANK | 1 | \$263,680.00 | 0.1% | 0 | \$0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$504,009.00 | 0.2% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$268,700.00 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$248,557.08 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,465,400.00 | 0.58% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,962,294.00 | 0.77% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,105,380.00 | 0.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$261,700.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$937,668.72 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$511,744.78 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,114,000.00 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$3,257,250.00 | 1.28% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$563,700.00 | 0.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$712,450.00 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$179,858.86 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$697,433.00 | 0.27% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$583,776.00 | 0.23% | 0 | \$0.00 |
| | | 24 | \$7,383,224.89 | 2.91% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$232,360.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$674,800.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$733,450.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 3 | \$780,643.03 | 0.31% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 55 | \$18,975,108.00 | 7.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,355,765.30 | 1.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$821,500.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$569,060.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$1,473,199.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$494,399.04 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,386,581.00 | 1.33% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 3 | \$1,070,000.00 | 0.42% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$255,075.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$598,232.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$641,233.00 | 0.25% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| | TRAVIS CREDIT UNION | 1 | \$266,700.00 | 0.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$450,539.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$774,850.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$586,010.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,290,096.00 | 2.87% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$537,917.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| | VAND DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,795,870.00 | 1.1% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$289,850.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,511,945.00 | 1.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,893,265.00 | 0.75% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$372,200.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$425,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$556,217.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,233,577.58 | 0.49% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 870 | \$253,725,247.46 | 100% | 0 | \$0.00 |
| 3138W9S84 | 1ST MORTGAGES | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,100.00 | 0.14% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,513,726.00 | 2.19% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$728,500.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$280,392.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,009,601.00 | 0.4% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 2 | \$897,900.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$470,254.08 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$546,569.97 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,372,870.93 | 0.54% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$427,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$879,250.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$506,600.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,900.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$607,700.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,417,500.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,305.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$264,810.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$198,783.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,712,262.00 | 1.08% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$486,750.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,008,406.43 | 0.8% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$219,705.00 | 0.09% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$467,150.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,062,955.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$753,450.00 | 0.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$845,755.59 | 0.34% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,937,500.00 | 1.96% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$474,400.00 | 0.19% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,637,200.00 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$780,200.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$536,300.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,525,100.00 | 1.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$627,150.00 | 0.25% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,439,350.00 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,067,613.00 | 1.61% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$675,053.00 | 0.27% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,737,456.00 | 1.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 20 | \$6,504,585.00 | 2.58% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$216,475.00 | 0.09% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,196,682.00 | 1.27% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,019,124.78 | 0.4% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | DIME BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.12% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$634,240.00 | 0.25% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$294,094.26 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,162,000.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$456,600.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,197,200.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$605,520.00 | 0.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,506,000.00 | 0.6% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | EXCHANGE BANK OF MISSOURI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,030,810.00 | 0.41% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$396,253.31 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$466,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$678,726.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$232,050.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,392,400.00 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,014,915.73 | 0.8% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$844,032.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$240,825.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$481,477.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,180,200.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,390,753.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$504,920.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$503,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$690,870.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$777,389.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK ALASKA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,501,016.04 | 0.6% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,673,253.00 | 0.66% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$440,175.00 | 0.17% | 0 | \$0.00 |
| | FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,813,627.16 | 0.72% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$417,257.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$459,450.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$930,333.00 | 0.37% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$463,005.00 | 0.18% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,850.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$765,250.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$337,400.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$284,900.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,106,200.00 | 0.44% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$497,073.00 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$177,898.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$720,200.00 | 0.29% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$222,100.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$941,145.00 | 0.37% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$2,873,000.00 | 1.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$700,950.00 | 0.28% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 15 | \$4,831,090.33 | 1.92% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,900.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$235,710.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$6,288,342.64 | 2.5% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,507,050.00 | 0.99% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$643,100.00 | 0.26% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$469,500.00 | 0.19% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$337,915.00 | 0.13% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$276,400.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$206,847.25 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$584,125.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$498,400.00 | 0.2% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$477,600.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$271,890.00 | 0.11% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 2 | \$612,250.00 | 0.24% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$536,540.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$221,274.80 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$494,300.00 | 0.2% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$1,002,100.00 | 0.4% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$664,875.00 | 0.26% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$617,774.17 | 0.25% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$665,455.00 | 0.26% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$393,800.00 | 0.16% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$370,950.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$514,086.68 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | PARK BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,366,000.00 | 0.94% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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| | PIERREMONT MORTGAGE, INC. | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$308,275.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,454,640.42 | 2.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$945,200.00 | 0.38% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,930,195.48 | 1.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,213,233.59 | 0.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$227,952.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$762,050.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,169,750.00 | 0.86% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,407,400.00 | 0.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$328,100.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,243,400.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$352,700.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$250,260.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$176,462.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,909,220.00 | 0.76% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | RPM MORTGAGE, INC. | 5 | \$1,618,745.00 | 0.64% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$1,085,000.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$838,400.00 | 0.33% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$886,678.00 | 0.35% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,111,633.84 | 2.82% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,205,262.00 | 0.48% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695) | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$178,720.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 46 | \$14,262,184.97 | 5.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,625,852.00 | 0.65% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$212,750.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$513,705.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$792,007.00 | 0.31% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$611,905.79 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,433,476.00 | 0.97% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 4 | \$1,741,500.00 | 0.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$390,972.64 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$741,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEEWOOD | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$343,526.06 | 0.14% | 0 | \$0.00 |

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| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$765,702.00 | 0.3% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$341,900.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,266.00 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,060.00 | 0.08% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$623,400.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$461,225.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$294,880.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,348,880.79 | 2.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,218.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$273,157.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$394,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$357,105.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$449,350.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,333,100.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,697,022.00 | 1.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$369,493.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,341,900.00 | 0.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,888,000.00 | 0.75% | 0 | \$0.00 |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,246,000.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$293,145.57 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$511,010.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$629,250.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$575,200.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$789,698.97 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$384,065.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 855 | \$251,985,628.84 | 100% | 0 | \$0.00 |
| 3138W9S92 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$1,082,500.00 | 0.15% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST MORTGAGES | 3 | \$1,094,707.62 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$618,851.00 | 0.08% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$708,913.25 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$386,250.00 | 0.05% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 68 | \$18,664,885.70 | 2.51% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$313,730.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 7 | \$1,846,050.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,054,481.00 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$387,265.72 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$530,677.86 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$399,948.22 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$247,315.43 | 0.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$1,003,300.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$1,723,330.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$807,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$1,018,239.02 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$322,950.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN BANK CENTER | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,056,713.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$239,440.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$188,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$603,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$367,315.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,604,850.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,581,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$391,239.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$877,100.00 | 0.12% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$397,750.00 | 0.05% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$263,652.35 | 0.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$513,300.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$693,350.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$779,850.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$269,600.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,011,210.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$720,918.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$476,500.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$646,000.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$231,800.00 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$188,487.00 | 0.03% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$609,500.00 | 0.08% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$349,550.00 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$502,644.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 29 | \$7,590,122.00 | 1.02% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$233,600.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |

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| | BANK OF AMERICAN FORK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$280,155.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$675,951.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,847,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$257,050.00 | 0.03% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$184,410.00 | 0.02% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$285,600.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$3,917,581.00 | 0.53% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$199,840.00 | 0.03% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$299,000.00 | 0.04% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$280,421.76 | 0.04% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$694,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,626,180.00 | 0.22% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,899,350.00 | 0.26% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$201,400.00 | 0.03% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 4 | \$1,325,700.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$4,159,845.31 | 0.56% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,410,455.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$610,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$9,873,998.06 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$307,584.00 | 0.04% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$260,071.00 | 0.03% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$212,300.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$722,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,759,120.00 | 0.24% | 0 | \$0.00 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$307,525.66 | 0.04% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$542,000.00 | 0.07% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. | 11 | \$3,882,669.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,865,150.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$445,000.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$510,400.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 31 | \$10,037,100.00 | 1.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,020,362.00 | 0.14% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| | CBCFCU | 1 | \$320,800.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$449,154.12 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 12 | \$3,593,204.00 | 0.48% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$479,500.00 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,210,638.00 | 0.84% | 0 | \$0.00 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,274,922.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$743,819.06 | 0.1% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$332,500.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 40 | \$14,639,100.00 | 1.97% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 73 | \$23,467,403.00 | 3.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$504,550.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,066,593.75 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$638,755.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$203,150.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$199,320.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$193,300.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$389,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$604,600.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$217,550.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$516,509.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$358,200.00 | 0.05% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$280,905.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 26 | \$7,016,066.42 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 9 | \$2,525,077.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$311,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$222,130.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,968.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$377,310.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$691,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,600.45 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | DIME BANK | 1 | \$270,655.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,141,300.00 | 0.15% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$433,000.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$188,100.00 | 0.03% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$425,750.00 | 0.06% | 0 | \$0.00 |
| | EAST RIVER BANK | 2 | \$571,920.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,677,125.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,535,610.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$180,030.00 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,305.00 | 0.05% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORP | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$335,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 4 | \$1,231,480.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 15 | \$4,262,835.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$520,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$961,450.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 16 | \$4,562,348.40 | 0.61% | 0 | \$0.00 |
| | | 5 | \$1,384,238.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | |
| | EVERGREEN CREDIT UNION | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$214,700.00 | 0.03% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 15 | \$4,908,127.00 | 0.66% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,343,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,937,015.00 | 0.66% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,264,055.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$600,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$748,020.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,447,674.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$997,455.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 3 | \$929,851.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$3,949,642.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$669,150.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$680,700.00 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$466,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$847,134.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$272,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$263,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 23 | \$7,823,774.00 | 1.05% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 6 | \$1,633,810.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 16 | \$4,528,889.74 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,249,098.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$2,000,885.00 | 0.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,257,596.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$754,775.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$479,225.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$645,050.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,127,624.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$900,630.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$3,421,205.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$4,055,916.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$384,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$299,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 9 | \$2,532,472.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$960,340.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,268,872.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$717,107.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$551,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$195,920.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$514,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$376,466.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,475.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$593,525.00 | 0.08% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$544,650.00 | 0.07% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 2 | \$505,550.00 | 0.07% | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,578,245.43 | 0.48% | 0 | \$0.00 |
| | FIRST PRIORITY BANK | 1 | \$194,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$584,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$405,170.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,274,650.00 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,472,712.00 | 0.47% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$617,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTBANK | 5 | \$1,514,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$923,450.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$469,000.00 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$478,042.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$190,200.00 | 0.03% | 0 | \$0.00 |
| FNB BANK | 2 | \$735,300.00 | 0.1% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 2 | \$393,900.00 | 0.05% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$273,600.00 | 0.04% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$404,830.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 19 | \$7,542,704.48 | 1.01% | 0 | \$0.00 |
| FULTON BANK, N.A. | 7 | \$1,819,204.00 | 0.24% | 0 | \$0.00 |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$175,797.00 | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$524,866.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,376,892.00 | 0.19% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$412,300.00 | 0.06% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$387,030.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| GMFS LLC | 15 | \$3,984,279.69 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 |
| GRAND BANK | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$339,900.00 | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$210,275.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$980,605.00 | 0.13% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$195,200.00 | 0.03% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$643,000.00 | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$325,800.52 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$608,510.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 10 | \$2,908,319.62 | 0.39% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$193,800.00 | 0.03% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$992,600.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 22 | \$5,696,872.32 | 0.77% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.02% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$216,813.54 | 0.03% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$227,074.00 | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$387,600.00 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |

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| | HILLTOP NATIONAL BANK | 1 | \$268,755.00 | 0.04% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | HOME BANK | 2 | \$417,881.75 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$830,050.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 3 | \$871,717.74 | 0.12% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$220,400.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$442,255.54 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$453,942.00 | 0.06% | 0 | \$0.00 |
| | HOMELAND CREDIT UNION, INC. | 1 | \$237,405.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$919,720.86 | 0.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$420,773.00 | 0.06% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$485,800.00 | 0.07% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 3 | \$1,199,150.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$1,157,678.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$3,772,780.00 | 0.51% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$754,200.00 | 0.1% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$633,000.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 23 | \$6,254,234.35 | 0.84% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 3 | \$863,650.00 | 0.12% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,560,920.00 | 0.21% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$636,900.00 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$194,881.14 | 0.03% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$553,850.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 49 | \$17,489,621.76 | 2.35% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$336,400.00 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$203,680.00 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$991,250.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,015,475.00 | 0.81% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,250.00 | 0.02% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$191,900.00 | 0.03% | 0 | \$0.00 |

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| | LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| | LEADER BANK N.A. | 12 | \$3,805,600.00 | 0.51% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$415,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$420,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$356,508.15 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,394,409.00 | 0.19% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,585,153.44 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,140,447.48 | 0.15% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$198,075.00 | 0.03% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$605,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 9 | \$2,651,866.45 | 0.36% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$214,059.00 | 0.03% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,184,050.00 | 0.16% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$565,550.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$418,025.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$416,500.00 | 0.06% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$176,540.00 | 0.02% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 9 | \$2,024,005.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$444,350.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS AN FARMERS BANK | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,396,095.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$517,400.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$290,700.00 | 0.04% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$367,817.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$368,400.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$368,100.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$947,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MIDLAND COMMUNITY BANK | 1 | \$193,600.00 | 0.03% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$693,135.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$181,800.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$614,905.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$1,213,004.00 | 0.16% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$837,500.00 | 0.11% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$789,585.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$325,600.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$334,250.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$616,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$441,300.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,119,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$337,500.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$980,268.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,741,100.00 | 0.23% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$218,450.00 | 0.03% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 6 | \$1,717,180.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$592,500.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 7 | \$1,816,810.00 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,009,750.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 0.06% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$343,600.00 | 0.05% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$211,375.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$191,900.00 | 0.03% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |

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| | NORTHWESTERN MORTGAGE CO. | 2 | \$595,800.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$383,500.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 5 | \$1,787,950.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$831,575.00 | 0.11% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,337,717.36 | 0.18% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$183,779.00 | 0.02% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$224,940.00 | 0.03% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$382,007.64 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$658,400.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITES CREDIT UNION | 1 | \$231,920.00 | 0.03% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$313,208.00 | 0.04% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$334,350.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 8 | \$2,199,111.03 | 0.3% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,825,913.86 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$341,600.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,136.10 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$754,235.36 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,602,882.13 | 0.22% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$450,950.00 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,700.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$454,300.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$778,200.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 23 | \$8,079,650.00 | 1.09% | 0 | \$0.00 |
| | PARMAOUNT EQUITY MORTGAGE LLC | 1 | \$176,750.00 | 0.02% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$451,300.00 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$688,500.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |

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| | PEOPLE'S BANK AND TRUST | 1 | \$229,200.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$203,119.77 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,048,250.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 60 | \$19,826,142.00 | 2.67% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 10 | \$2,794,528.00 | 0.38% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$267,750.00 | 0.04% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$199,400.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$463,250.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$5,356,849.06 | 0.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,892,801.72 | 0.66% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$557,500.00 | 0.07% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$794,950.00 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$343,377.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,180,925.00 | 0.16% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$188,600.00 | 0.03% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,419,000.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$370,500.00 | 0.05% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$186,675.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OLD OLIV | 1 | \$271,633.61 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$776,600.00 | 0.1% | 0 | \$0.00 |
| | R BANK | 1 | \$264,634.90 | 0.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$717,625.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$619,000.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$295,800.00 | 0.04% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$188,100.00 | 0.03% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 31 | \$9,548,580.00 | 1.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$4,057,250.00 | 0.55% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 |
| RED RIVER BANK | 3 | \$621,550.00 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$224,105.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,281,500.00 | 0.17% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$255,543.00 | 0.03% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$1,922,664.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 8 | \$2,451,098.00 | 0.33% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$395,431.55 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,232,842.25 | 0.3% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$248,900.00 | 0.03% | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$952,225.00 | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$278,510.00 | 0.04% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$453,150.00 | 0.06% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$205,600.00 | 0.03% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$646,400.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$184,050.00 | 0.02% | 0 | \$0.00 |
| RPM MORGAGE, INC | 1 | \$452,000.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 16 | \$6,414,359.36 | 0.86% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 24 | \$8,485,576.58 | 1.14% | 0 | \$0.00 |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| RUSHMORE | 9 | \$2,672,050.00 | 0.36% | 0 | \$0.00 |
| S&T BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,304,600.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$642,456.00 | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$682,500.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,401,355.00 | 0.19% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC | 1 | \$224,080.00 | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,236,500.00 | 0.17% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$509,175.00 | 0.07% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC. | 5 | \$1,547,903.00 | 0.21% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$449,578.00 | 0.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$906,963.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 78 | \$24,521,718.45 | 3.3% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$489,250.00 | 0.07% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,137,850.00 | 0.15% | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$719,050.00 | 0.1% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$645,300.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,233,450.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$512,500.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$305,578.41 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$268,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$199,200.00 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$988,450.00 | 0.13% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.03% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$441,100.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$552,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$349,689.00 | 0.05% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$251,524.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$332,500.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 122 | \$37,358,526.12 | 5.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$8,093,761.00 | 1.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$429,900.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$1,032,110.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$597,905.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$1,173,875.86 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,294,555.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$431,550.00 | 0.06% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC. | 4 | \$1,445,926.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,960.00 | 0.03% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,433.00 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$534,893.29 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 43 | \$11,757,863.00 | 1.58% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$212,500.00 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 4 | \$1,275,500.00 | 0.17% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 2 | \$886,139.42 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$377,700.00 | 0.05% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$614,000.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$991,522.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$831,300.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$540,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$838,400.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,361,545.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$503,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$938,100.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$484,600.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$210,200.00 | 0.03% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$209,650.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$230,469.98 | 0.03% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$516,500.00 | 0.07% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$377,490.83 | 0.05% | 0 | \$0.00 |
| | TRUBANK | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$676,030.00 | 0.09% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$426,800.00 | 0.06% | 0 | \$0.00 |

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| | TXL MORTGAGE CORPORATION | 4 | \$1,226,612.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,489,110.14 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,715,088.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,200.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$218,340.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,041,100.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 49 | \$15,552,546.35 | 2.09% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$739,650.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,147,032.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,175,731.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$909,950.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,389,600.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,350.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,403,150.00 | 0.19% | 0 | \$0.00 |
| | UNVIERSAL LENDING CORPORATION | 1 | \$264,810.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,032,750.00 | 0.27% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 11 | \$3,067,957.00 | 0.41% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$188,500.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$527,415.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 32 | \$10,674,878.00 | 1.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 23 | \$7,590,875.00 | 1.02% | 0 | \$0.00 |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,662,240.00 | 0.22% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$394,250.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$2,330,702.00 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$992,000.00 | 0.13% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$176,225.00 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,101,450.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 5 | \$2,421,300.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$327,750.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,076,848.00 | 0.28% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$282,400.00 | 0.04% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$326,000.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$692,600.00 | 0.09% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$278,152.00 | 0.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$279,920.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$526,997.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$326,800.00 | 0.04% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$194,750.00 | -0.01% | 0 | \$0.00 |
| Total | | 2,504 | \$743,377,167.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9SA9 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$963,437.48 | 16.25% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$596,375.79 | 10.06% | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$468,337.80 | 7.9% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$955,123.53 | 16.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$2,351,953.22 | 39.66% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$595,344.43 | 10.02% | 0 | \$0.00 |
| Total | | 11 | \$5,930,572.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9SB7 | BANCO POPULAR DE PUERTO RICO | 1 | \$82,430.54 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$416,299.61 | 1.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DORAL MORTGAGE LLC | 1 | \$74,871.30 | 0.2% | 0 | \$0.00 |
| | EVERBANK | 1 | \$177,559.20 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$158,649.69 | 0.42% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$209,639.63 | 0.56% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$293,506.21 | 0.78% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$255,984.33 | 0.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$242,190.92 | 0.64% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 136 | \$32,494,773.41 | 86.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$282,561.56 | 0.75% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 10 | \$2,868,944.47 | 7.62% | 0 | \$0.00 |
| Total | | 160 | \$37,647,010.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9SC5 | ACOPIA LLC | 1 | \$130,330.28 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$269,219.19 | 2.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$2,958,318.04 | 23.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,726,215.26 | 29.83% | 0 | \$0.00 |
| | CITIBANK, N.A. | 5 | \$1,418,648.84 | 11.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$323,542.44 | 2.59% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$188,072.77 | 1.51% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$98,733.86 | 0.79% | 0 | \$0.00 |
| | EVERBANK | 1 | \$105,549.12 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,589.91 | 0.94% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$338,312.87 | 2.71% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,411,781.98 | 11.3% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$194,188.68 | 1.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$173,402.07 | 1.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$332,776.52 | 2.66% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,274.48 | 1.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$229,756.00 | 1.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$315,112.09 | 2.53% | 0 | \$0.00 |
| Total | | 50 | \$12,491,824.40 | 100% | 0 | \$0.00 |
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| 3138W9SD3 | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 6 | \$800,921.05 | 1.66% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,779.87 | 0.27% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$270,817.50 | 0.56% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,604,301.00 | 3.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,004.54 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,984.01 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$264,667.61 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,487,581.01 | 5.14% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,806.98 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$257,872.00 | 0.53% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$672,250.00 | 1.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$138,842.00 | 0.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$386,399.47 | 0.8% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$110,700.00 | 0.23% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$279,400.00 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$277,500.00 | 0.57% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,291.02 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,078,300.00 | 2.23% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$120,842.89 | 0.25% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$138,455.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,525.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$636,878.87 | 1.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$256,500.00 | 0.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$555,751.43 | 1.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$264,942.14 | 0.55% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$262,500.00 | 0.54% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$267,300.00 | 0.55% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$115,851.67 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.5% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$526,395.40 | 1.09% | 0 | \$0.00 |

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| | DOMINION CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$144,776.75 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$137,894.00 | 0.28% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$139,100.00 | 0.29% | 0 | \$0.00 |
| | EVERBANK | 2 | \$257,019.12 | 0.53% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$114,815.03 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$143,773.38 | 0.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$148,530.32 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 12 | \$1,456,366.40 | 3.01% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$126,305.24 | 0.26% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$125,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$118,313.51 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$145,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,153.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$123,711.31 | 0.26% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$109,832.85 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$385,980.56 | 0.8% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$129,799.84 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,595.53 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$518,300.00 | 1.07% | 0 | \$0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$122,810.62 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$264,554.20 | 0.55% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$883,207.54 | 1.83% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$146,585.00 | 0.3% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$134,692.30 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$1,157,604.78 | 2.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$425,200.00 | 0.88% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 8 | \$1,015,473.51 | 2.1% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$784,900.00 | 1.62% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$257,760.00 | 0.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$115,817.43 | 0.24% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT | 2 | \$279,814.06 | 0.58% | 0 | \$0.00 |

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| | UNION | | | | | |
| | IC FEDERAL CREDIT UNION | 2 | \$251,455.00 | 0.52% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$148,690.02 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,650.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | LFSB | 2 | \$248,420.31 | 0.51% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$263,779.66 | 0.55% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$144,177.67 | 0.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$117,808.32 | 0.24% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$264,537.76 | 0.55% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$272,542.14 | 0.56% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$248,011.31 | 0.51% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$134,188.48 | 0.28% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,795.41 | 0.27% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$148,400.00 | 0.31% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,900.00 | 0.3% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$387,900.00 | 0.8% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$229,634.22 | 0.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$126,300.00 | 0.26% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$134,773.82 | 0.28% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$398,515.70 | 0.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$764,795.72 | 1.58% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$402,365.75 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL BANK | 2 | \$246,003.94 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$114,819.02 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 27 | \$3,489,919.07 | 7.21% | 0 | \$0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | \$144,776.75 | 0.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$148,104.00 | 0.31% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$231,343.41 | 0.48% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$142,550.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 72 | \$9,293,041.69 | 19.2% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$378,324.83 | 0.78% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$113,900.00 | 0.24% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$136,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$262,073.42 | 0.54% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$126,155.46 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$119,815.23 | 0.25% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$111,491.37 | 0.23% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$237,727.16 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,826.88 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$126,685.28 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$401,613.74 | 0.83% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$144,500.00 | 0.3% | 0 | \$0.00 |
| | YNB | 1 | \$130,204.19 | 0.25% | 0 | \$0.00 |
| Total | | 373 | \$48,392,783.47 | 100% | 0 | \$0.00 |
| 3138W9SE1 | 3RD FED BANK | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 2 | \$410,377.94 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$847,000.00 | 0.21% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$835,142.93 | 0.21% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE INC | 1 | \$251,612.00 | 0.06% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$520,889.93 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,604,841.67 | 0.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$583,000.98 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$921,950.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$322,480.47 | 0.08% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$832,071.93 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 5 | \$1,077,061.94 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$670,956.46 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 7 | \$2,311,180.89 | 0.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$781,300.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$260,675.00 | 0.06% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$277,571.97 | 0.07% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$191,407.49 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$415,713.97 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$308,624.09 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$7,613,760.91 | 1.87% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$994,900.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,436,212.55 | 0.6% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$279,568.89 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$325,087.58 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 29 | \$10,647,000.00 | 2.62% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$179,846.00 | 0.04% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$740,319.27 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA | 1 | \$280,880.82 | 0.07% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$5,202,555.42 | 1.28% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$413,362.58 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 5 | \$1,476,753.07 | 0.36% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$334,036.64 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,235,443.73 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$854,250.00 | 0.21% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$2,336,079.03 | 0.57% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$203,600.00 | 0.05% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$717,500.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,034,703.92 | 1.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$279,734.63 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 35 | \$9,315,950.00 | 2.29% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK | 1 | \$198,686.82 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$242,026.78 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$426,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,333,115.67 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$393,002.95 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$294,192.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$378,230.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$198,443.99 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$212,680.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$617,084.00 | 0.15% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$412,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$312,518.08 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$705,555.00 | 0.17% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$192,702.84 | 0.05% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$656,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$3,159,451.86 | 0.78% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,773,577.00 | 0.93% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COBALT MORTGAGE,INC. | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 16 | \$5,028,598.98 | 1.24% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$188,689.34 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$319,180.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$343,470.35 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$427,311.58 | 0.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$315,491.73 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$845,662.09 | 0.21% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 2 | \$415,558.04 | 0.1% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,072,498.84 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$243,394.67 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$565,951.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$258,400.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$616,050.03 | 0.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$616,948.63 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$619,953.13 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$902,750.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$523,750.00 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 18 | \$5,394,077.08 | 1.33% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$784,000.00 | 0.19% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 3 | \$582,335.09 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS | 3 | \$869,165.36 | 0.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$533,833.70 | 0.13% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$671,701.22 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$289,404.71 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,004,201.46 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC | 2 | \$507,855.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$721,530.39 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 18 | \$6,524,493.51 | 1.6% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$412,147.47 | 0.1% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$239,259.84 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$702,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$606,100.00 | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 18 | \$4,832,110.54 | 1.19% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$216,663.03 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$239,622.29 | 0.06% | 0 | \$0.00 |
| FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$184,315.06 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,131,455.49 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$284,767.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$179,716.72 | 0.04% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$266,750.00 | 0.07% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 11 | \$4,039,341.00 | 0.99% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$407,850.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$198,320.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$301,798.61 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$416,461.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$285,589.90 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,324,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 7 | \$1,801,326.46 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$659,265.55 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$3,164,700.00 | 0.78% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,055,680.57 | 0.26% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$188,404.25 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$1,152,801.00 | 0.28% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$262,939.54 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,880,102.96 | 0.46% | 0 | \$0.00 |
| FREMONT BANK | 12 | \$4,060,624.00 | 1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A. | 4 | \$1,188,500.00 | 0.29% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 2 | \$389,394.41 | 0.1% | 0 | \$0.00 |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| GMFS LLC | 3 | \$722,237.96 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$211,174.36 | 0.05% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION | 1 | \$179,670.09 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$657,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 17 | \$4,805,958.86 | 1.18% | 0 | \$0.00 |
| HANTZ BANK | 2 | \$548,103.41 | 0.13% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$296,400.00 | 0.07% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 6 | \$2,361,591.16 | 0.58% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 7 | \$1,495,375.14 | 0.37% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,948,950.00 | 0.48% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 2 | \$534,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$947,100.00 | 0.23% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 15 | \$6,064,577.56 | 1.49% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,088,098.00 | 0.27% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$199,132.65 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$998,343.73 | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,311,509.00 | 0.32% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$261,989.53 | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$256,204.92 | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$273,977.52 | 0.07% | 0 | \$0.00 |
| INTERBANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 13 | \$4,155,525.03 | 1.02% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$232,700.00 | 0.06% | 0 | \$0.00 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$761,500.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$2,127,900.00 | 0.52% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$2,290,541.63 | 0.56% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 2 | \$493,219.16 | 0.12% | 0 | \$0.00 |
| LFSB | 1 | \$248,300.00 | 0.06% | 0 | \$0.00 |

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| | LIBERTY BANK | 4 | \$1,301,000.00 | 0.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 4 | \$1,031,303.50 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$807,368.09 | 0.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$257,993.34 | 0.06% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$414,206.46 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$393,300.00 | 0.1% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 3 | \$864,483.24 | 0.21% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$400,968.97 | 0.1% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$379,401.96 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$384,750.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$330,500.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,819,571.11 | 0.69% | 0 | \$0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$310,950.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$402,654.37 | 0.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$596,750.00 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,238.80 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$318,542.90 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$189,707.46 | 0.05% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,175,162.21 | 0.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$234,630.16 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$409,732.47 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,661.27 | 0.05% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$484,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$832,687.46 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$602,343.73 | 0.15% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$301,750.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$599,660.17 | 0.15% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$191,278.79 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$363,938.78 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,148,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 41 | \$13,078,056.78 | 3.22% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.07% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$2,594,552.59 | 0.64% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,434,672.02 | 0.6% | 0 | \$0.00 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$246,020.62 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 18 | \$7,617,428.74 | 1.87% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES SAVING BANK OF RHINELAND | 1 | \$322,320.93 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$1,208,594.95 | 0.3% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$343,470.35 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$509,533.74 | 0.13% | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$340,474.97 | 0.08% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$189,707.46 | 0.05% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$412,500.00 | 0.1% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$280,158.40 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$219,661.27 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$415,685.55 | 0.1% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$393,393.37 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,088,683.96 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK CHESTERFIELD | 1 | \$219,009.79 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$240,421.03 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$407,371.81 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,230,783.85 | 0.79% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,676,952.98 | 0.66% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 2 | \$454,149.67 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,504,500.00 | 0.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$416,343.73 | 0.1% | 0 | \$0.00 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$244,614.42 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$591,068.31 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,408,250.00 | 0.35% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |

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| | SECURITY NATIONAL BANK | 1 | \$189,700.99 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$220,119.05 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,099,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,422,221.12 | 0.6% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$208,939.30 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$313,600.71 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$407,371.81 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 176 | \$56,633,993.78 | 13.92% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,036,236.22 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$3,001,037.68 | 0.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$8,177,163.56 | 2.01% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$408,363.28 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$254,607.38 | 0.06% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$567,872.06 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,113,171.94 | 0.27% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$189,707.46 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$239,259.84 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF STIGLER | 1 | \$190,410.95 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 5 | \$1,308,436.14 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,279,119.00 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$901,498.14 | 0.22% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$319,496.38 | 0.08% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$409,354.75 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,302.23 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 137 | \$37,869,894.26 | 9.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATIONK | 1 | \$179,616.88 | 0.04% | 0 | \$0.00 |

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| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$271,581.21 | 0.07% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 32 | \$10,555,527.53 | 2.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$734,519.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$742,178.30 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,207,600.00 | 0.3% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$446,296.52 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$4,464,906.31 | 1.1% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$329,491.91 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$750,161.25 | 0.18% | 0 | \$0.00 |
| | WCS LENDING, LLC | 4 | \$1,218,789.55 | 0.3% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$398,739.14 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$968,800.00 | 0.24% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$189,700.99 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,034,600.00 | 0.25% | 0 | \$0.00 |
| | WINGSPAN | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$308,513.70 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$612,000.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$306,506.20 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$201,700.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,329 | \$406,726,193.66 | 100% | 0 | \$0.00 |
| 3138W9SF8 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$176,492.84 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,054,568.88 | 3.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$154,961.04 | 0.46% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$252,919.10 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$158,749.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,083,048.19 | 3.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$351,100.00 | 1.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$158,200.00 | 0.47% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,450.00 | 0.94% | 0 | \$0.00 |

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| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$244,951.34 | 0.73% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.94% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$179,000.00 | 0.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$314,450.19 | 0.94% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$180,688.56 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$705,164.86 | 2.1% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$334,125.00 | 1% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$230,434.90 | 0.69% | 0 | \$0.00 |
| | DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,980.17 | 0.52% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$312,755.07 | 0.93% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$411,151.21 | 1.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$396,834.02 | 1.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$988,091.79 | 2.94% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$411,643.61 | 1.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$312,762.89 | 0.93% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$177,770.00 | 0.53% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$4,770,715.27 | 14.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,049.02 | 0.67% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$313,500.00 | 0.93% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$155,800.00 | 0.46% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$157,830.00 | 0.47% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,137.15 | 0.73% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,650.00 | 0.47% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$355,438.19 | 1.06% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$159,538.85 | 0.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$156,100.00 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$636,419.24 | 1.9% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$352,738.04 | 1.05% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,319.12 | 1.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$154,955.75 | 0.46% | 0 | \$0.00 |

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| | MCT CREDIT UNION | 1 | \$151,765.97 | 0.45% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$177,719.87 | 0.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$430,862.37 | 1.28% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,100.00 | 0.46% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$432,289.97 | 1.29% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$334,500.00 | 1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$851,859.89 | 2.54% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$470,310.91 | 1.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$291,213.42 | 0.87% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$154,756.06 | 0.46% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$151,400.00 | 0.45% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$153,757.64 | 0.46% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 9 | \$1,425,004.87 | 4.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$307,755.51 | 0.92% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$693,164.55 | 2.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$379,518.88 | 1.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$5,175,037.76 | 15.42% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$175,517.23 | 0.52% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$175,729.02 | 0.52% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$153,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$305,057.16 | 0.91% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$559,196.91 | 1.67% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,570.37 | 1.24% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,200.00 | 0.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$233,546.14 | 0.7% | 0 | \$0.00 |
| | WJ BRALDLEY MORTGAGE CAPITAL LLC | 1 | \$413,770.33 | 1.23% | 0 | \$0.00 |
| Total | | 152 | \$33,552,688.12 | 100% | 0 | \$0.00 |
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| 3138W9SG6 | AB&T NATIONAL BANK | 3 | \$486,354.86 | 0.42% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,172,525.72 | 1% | 0 | \$0.00 |
| | | 3 | \$1,099,104.86 | 0.94% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 226 | \$45,023,927.69 | 38.55% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,283,894.72 | 1.1% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$218,984.87 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$458,207.87 | 0.39% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$312,995.75 | 0.27% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$163,747.50 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$129,455.92 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$342,700.00 | 0.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$686,167.32 | 0.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$204,047.00 | 0.17% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$193,195.48 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$7,295,095.18 | 6.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$832,687.46 | 0.71% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$432,510.04 | 0.37% | 0 | \$0.00 |
| | CMC FUNDING INC. | 2 | \$457,264.56 | 0.39% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$210,867.62 | 0.18% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 11 | \$2,491,645.90 | 2.13% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$319,496.39 | 0.27% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$262,095.84 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$493,724.66 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$272,447.49 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$895,190.70 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$195,131.05 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,149,393.62 | 4.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$492,670.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$187,625.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$271,843.54 | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|--|
| FIRST LIBERTY FINANCIAL GROUP, LLC | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,202,203.69 | 1.03% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18 | \$4,731,500.00 | 4.05% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,852.02 | 0.29% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. | 2 | \$338,612.78 | 0.29% | 0 | \$0.00 | |
| HARRINGTON BANK | 7 | \$1,493,948.19 | 1.28% | 0 | \$0.00 | |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$134,625.00 | 0.12% | 0 | \$0.00 | |
| HMORTGAGE.COM, INC. | 6 | \$1,374,277.31 | 1.18% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 68 | \$13,372,421.45 | 11.45% | 0 | \$0.00 | |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$619,550.39 | 0.53% | 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | |
| MERCHANTS BANK | 5 | \$672,686.88 | 0.58% | 0 | \$0.00 | |
| MUTUAL OF OMAHA BANK | 7 | \$2,288,618.96 | 1.96% | 0 | \$0.00 | |
| NEIGHBORS FEDERAL CREDIT UNION | 4 | \$589,570.46 | 0.5% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,306.19 | 0.29% | 0 | \$0.00 | |
| OCONEE STATE BANK | 3 | \$484,751.76 | 0.42% | 0 | \$0.00 | |
| PACIFIC MERCANTILE BANK | 1 | \$348,896.74 | 0.3% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 1 | \$411,199.73 | 0.35% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$274,785.09 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK OF THE SOUTH | 1 | \$159,753.65 | 0.14% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$276,157.69 | 0.24% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$435,636.64 | 0.37% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$465,797.02 | 0.4% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$240,500.00 | 0.21% | 0 | \$0.00 | |
| SMART FINANCIAL CREDIT UNION | 2 | \$182,662.29 | 0.16% | 0 | \$0.00 | |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 1 | \$222,300.00 | 0.19% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 2 | \$247,283.69 | 0.21% | 0 | \$0.00 | |
| STATE BANK & TRUST COMPANY | 3 | \$372,196.99 | 0.32% | 0 | \$0.00 | |
| STATE BANK OF CHILTON | 1 | \$103,466.68 | 0.09% | 0 | \$0.00 | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$411,964.72 | 0.35% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$125,606.71 | 0.11% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC | 1 | \$253,919.30 | 0.22% | 0 | \$0.00 | |
| THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$539,691.72 | 0.46% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$274,739.87 | 0.24% | 0 | \$0.00 | |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$634,104.75 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 32 | \$7,314,266.91 | 6.26% | 0 | \$0.00 |
| | Unavailable | 6 | \$2,207,399.53 | 1.87% | 0 | \$0.00 |
| Total | | 529 | \$116,791,253.41 | 100% | 0 | \$0.00 |
| 3138W9SH4 | 1ST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$33,950.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$108,825.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$450,202.24 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$577,298.85 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$86,378.12 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 15 | \$912,071.94 | 0.67% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$179,050.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$248,650.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,524,234.20 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,341.60 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$624,708.66 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,845.84 | 0.14% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$88,350.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$58,300.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,584.17 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$191,625.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$102,516.55 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$722,100.00 | 0.53% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 7 | \$522,350.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$55,418.24 | 0.04% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$59,262.56 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 61 | \$4,943,983.08 | 3.62% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$179,864.45 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$628,256.61 | 0.46% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$78,850.00 | 0.06% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$94,219.68 | 0.07% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$765,669.32 | 0.56% | 0 | \$0.00 |
| | BANK 1ST | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$527,041.51 | 0.39% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$79,884.53 | 0.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$174,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$124,700.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$293,370.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 28 | \$2,241,022.41 | 1.64% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$171,750.09 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$158,500.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$538,211.23 | 0.39% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$327,250.00 | 0.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$139,205.01 | 0.1% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$109,651.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$191,200.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$462,350.00 | 0.34% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 19 | \$1,685,355.69 | 1.23% | 0 | \$0.00 |
| | | 1 | \$59,909.63 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$605,202.85 | 0.44% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK, | 5 | \$389,614.54 | 0.29% | 0 | \$0.00 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION | 1 | \$98,017.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$63,920.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$120,250.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$248,461.51 | 0.18% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$110,251.77 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$152,415.19 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$219,402.00 | 0.16% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$160,900.00 | 0.12% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$81,600.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$82,900.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$955,057.69 | 0.7% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$111,399.70 | 0.08% | 0 | \$0.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$452,809.95 | 0.33% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,527,696.20 | 1.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$457,387.03 | 0.33% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A. | 3 | \$212,848.94 | 0.16% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$340,420.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 8 | \$752,450.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$200,300.84 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$175,200.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$74,887.04 | 0.05% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$81,000.18 | 0.06% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$265,600.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$589,590.13 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$63,100.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,100.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$164,892.43 | 0.12% | 0 | \$0.00 |
| | D.L. EVANS BANK, AS IDAHO CORPORATION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$55,500.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$79,166.97 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$370,228.85 | 0.27% | 0 | \$0.00 |
| | DATCU | 1 | \$109,900.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,819,086.96 | 1.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$580,834.32 | 0.42% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$569,450.00 | 0.42% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$154,896.09 | 0.11% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST | 1 | \$100,700.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$633,580.00 | 0.46% | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 20 | \$1,546,124.38 | 1.13% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,243.61 | 0.06% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$421,200.00 | 0.31% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$86,125.00 | 0.06% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$77,330.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$436,503.00 | 0.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$125,200.00 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 3 | \$177,750.00 | 0.13% | 0 | \$0.00 |
| | EXZPRESS MORTGAGE, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$55,700.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$76,867.66 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$339,488.97 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$411,200.00 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$74,005.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$69,050.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$1,483,443.95 | 1.09% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$95,053.64 | 0.07% | 0 | \$0.00 |
| | FIMI INC. | 2 | \$114,300.50 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$74,889.51 | 0.05% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$45,935.18 | 0.03% | 0 | \$0.00 |
| | | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$140,180.40 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 11 | \$1,007,880.42 | 0.74% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$209,373.29 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 5 | \$435,819.98 | 0.32% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$49,927.96 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$67,213.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 2 | \$119,689.68 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$81,938.81 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 2 | \$167,488.42 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 10 | \$975,660.87 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$313,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$415,576.87 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$257,400.77 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | \$194,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$159,289.66 | 0.12% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$84,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$178,141.57 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$210,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$179,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$58,175.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$65,874.51 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$403,316.19 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,887.04 | 0.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 18 | \$1,544,450.00 | 1.13% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$72,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$91,065.64 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST STATE BANK NEBRASKA | 4 | \$307,150.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$107,042.08 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$75,525.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 2 | \$189,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$49,924.69 | 0.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$781,300.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$73,680.00 | 0.05% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$459,350.00 | 0.34% | 0 | \$0.00 |
| | FIRSTAR BANK NA | 2 | \$193,243.00 | 0.14% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| | FIRSTAR BANK, NA | 1 | \$69,899.14 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 16 | \$1,203,420.00 | 0.88% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$144,901.38 | 0.11% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 8 | \$670,208.18 | 0.49% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$180,200.00 | 0.13% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$154,200.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$702,170.84 | 0.51% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$80,700.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$436,085.47 | 0.32% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$83,881.64 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$106,142.23 | 0.08% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | GREAT WESTERN BANK | 3 | \$254,250.00 | 0.19% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$57,508.52 | 0.04% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$305,640.00 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$140,384.01 | 0.1% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$270,300.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 13 | \$947,730.44 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$309,655.20 | 0.23% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$146,069.31 | 0.11% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$138,500.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$83,800.00 | 0.06% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$67,400.56 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$33,983.38 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$75,150.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$270,190.00 | 0.2% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$36,630.00 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$243,015.85 | 0.18% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$301,111.17 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 12 | \$880,450.00 | 0.64% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$74,700.00 | 0.05% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$192,373.48 | 0.14% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 4 | \$230,202.95 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$288,750.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$851,001.90 | 0.62% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$213,996.89 | 0.16% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$141,800.00 | 0.1% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,313.69 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$164,510.35 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$511,740.60 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INDEPENDENT BANK | 13 | \$1,027,796.00 | 0.75% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$463,750.00 | 0.34% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 |
| JACKSONVILLE SAVINGS BANK | 1 | \$97,480.72 | 0.07% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$188,551.77 | 0.14% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$67,899.82 | 0.05% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 2 | \$117,396.26 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 3 | \$290,847.88 | 0.21% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$181,655.00 | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.07% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$61,659.03 | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$1,473,777.00 | 1.08% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 24 | \$2,075,594.63 | 1.52% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$983,820.25 | 0.72% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 5 | \$441,100.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$81,700.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$405,534.35 | 0.3% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$182,844.72 | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$80,655.63 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$560,565.23 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$99,449.06 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$500,000.00 | 0.37% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$198,547.13 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 |

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| | MANSFIELD CO-OPERATIVE BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$283,639.64 | 0.21% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$272,087.72 | 0.2% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.05% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | MCLAIN BANK | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP | 1 | \$93,861.52 | 0.07% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | \$244,956.56 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$231,500.00 | 0.17% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$150,500.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$543,055.53 | 0.4% | 0 | \$0.00 |
| | METRO BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$167,761.83 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$327,872.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$503,132.04 | 0.37% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$60,760.35 | 0.04% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$65,100.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$88,550.00 | 0.06% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$192,200.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$103,316.53 | 0.08% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$132,680.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$64,155.34 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$923,166.54 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,842.86 | 0.08% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$178,834.69 | 0.13% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$53,750.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$159,220.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$208,550.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 4 | \$305,550.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$49,804.73 | 0.04% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$374,200.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$246,541.37 | 0.18% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$71,250.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$79,758.64 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$227,223.21 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 7 | \$530,967.00 | 0.39% | 0 | \$0.00 |
| | OAKSTAR BANK | 2 | \$72,484.28 | 0.05% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$120,102.10 | 0.09% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$189,550.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$317,600.00 | 0.23% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$666,450.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$292,100.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,675.00 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$309,695.67 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$153,126.50 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$631,551.14 | 0.46% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$88,992.39 | 0.07% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$107,033.97 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$367,062.72 | 0.27% | 0 | \$0.00 |

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| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$79,030.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$137,948.88 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$55,917.50 | 0.04% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$79,887.28 | 0.06% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$78,135.69 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,690.02 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$67,398.33 | 0.05% | 0 | \$0.00 |
| | PSECU | 4 | \$362,212.26 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$38,200.00 | 0.03% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | R BANK | 1 | \$91,650.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$66,297.00 | 0.05% | 0 | \$0.00 |
| | RCB BANK | 1 | \$83,280.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$151,886.57 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$342,421.52 | 0.25% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$96,860.23 | 0.07% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$78,286.84 | 0.06% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$66,300.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RENDON MORTGAGE BANKERS CORPORATION | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$307,887.34 | 0.23% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$53,920.44 | 0.04% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$170,900.00 | 0.13% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP, A MICHIGAN CORPORATION | 1 | \$91,618.40 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,649.17 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 21 | \$1,627,212.19 | 1.19% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$77,882.60 | 0.06% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$76,100.00 | 0.06% | 0 | \$0.00 |
| | S&T BANK | 7 | \$547,400.00 | 0.4% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$52,852.02 | 0.04% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$101,800.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$272,900.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$349,669.87 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 12 | \$938,448.18 | 0.69% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$68,850.00 | 0.05% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$79,969.61 | 0.06% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$1,405,672.10 | 1.03% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$31,512.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 6 | \$413,724.80 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 7 | \$587,150.00 | 0.43% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$104,352.76 | 0.08% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$99,954.15 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$230,026.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$133,500.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$131,500.00 | 0.1% | 0 | \$0.00 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$54,321.62 | 0.04% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 28 | \$4,055,095.12 | 2.97% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,187,216.88 | 0.87% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$209,000.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$445,025.00 | 0.33% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$493,826.00 | 0.36% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$501,512.39 | 0.37% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,883.29 | 0.06% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 6 | \$2,124,226.93 | 1.55% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$60,530.16 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$561,555.00 | 0.41% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$59,920.00 | 0.04% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$58,717.16 | 0.04% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$93,180.00 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,300.00 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$129,590.00 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$96,761.37 | 0.07% | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$50,175.39 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$64,400.00 | 0.05% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$35,680.00 | 0.03% | 0 | \$0.00 |
| | TSB BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 2 | \$180,482.21 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$559,483.74 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$846,799.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 36 | \$2,866,733.73 | 2.1% | 0 | \$0.00 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$56,717.32 | 0.04% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 6 | \$859,612.82 | 0.63% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$347,410.00 | 0.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$316,894.25 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$78,386.90 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$101,240.00 | 0.07% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 3 | \$303,860.00 | 0.22% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$164,640.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$205,250.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$517,550.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$303,350.00 | 0.22% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$85,376.81 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$362,757.00 | 0.27% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$264,000.00 | 0.19% | 0 | \$0.00 |
| | VIG MORTGAGE | 1 | \$74,854.12 | 0.05% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$65,705.19 | 0.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$48,606.42 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$88,750.00 | 0.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,240,754.46 | 0.91% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$683,750.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 3 | \$227,200.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$253,894.32 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$304,965.35 | 0.22% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$97,362.62 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$122,160.30 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$173,105.00 | 0.13% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$132,800.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$155,260.00 | 0.11% | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 1 | \$98,261.35 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$167,300.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$40,375.00 | 0.03% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$145,789.63 | 0.11% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$66,903.46 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$44,118.49 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$72,091.26 | 0.05% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$68,500.00 | 0.05% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$72,850.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$479,011.33 | 0.35% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 7 | \$533,234.10 | 0.39% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$237,519.23 | 0.18% | 0 | \$0.00 |
| Total | | 1,553 | \$136,677,458.77 | 100% | 0 | \$0.00 |
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| 3138W9SJ0 | 121 FINANCIAL CREDIT UNION | 1 | \$124,709.94 | 0.05% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$382,750.00 | 0.15% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$242,400.00 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$114,300.00 | 0.04% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$119,634.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$809,461.10 | 0.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS, INC | 1 | \$127,811.43 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$384,640.40 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$402,002.60 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A.,DBA ALERUS MORTGAGE | 1 | \$139,650.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$111,676.71 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$236,188.15 | 0.09% | 0 | \$0.00 |
| | | 1 | \$129,636.45 | 0.05% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE SERVICES, INC | | | | | |
| | ALLIANCE BANK | 1 | \$118,818.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$128,215.61 | 0.05% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$290,945.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$960,231.91 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$252,750.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$811,188.96 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$416,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$3,778,452.96 | 1.47% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$140,765.94 | 0.05% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$124,140.64 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$136,598.47 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$630,881.27 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$386,397.45 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$386,024.21 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$596,800.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$1,645,817.28 | 0.64% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$1,126,240.64 | 0.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,222.62 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$497,400.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | \$5,893,820.44 | 2.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$132,987.79 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,662,801.11 | 0.65% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |

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| | BANK IOWA | 1 | \$114,682.01 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,300,227.10 | 0.51% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$797,800.00 | 0.31% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$133,836.89 | 0.05% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$135,868.00 | 0.05% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$130,400.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$116,831.42 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$612,925.00 | 0.24% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$112,230.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$2,046,600.00 | 0.8% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$382,835.15 | 0.15% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$237,250.00 | 0.09% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$936,590.00 | 0.36% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$397,131.10 | 0.15% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$105,754.37 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$653,500.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$250,600.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 27 | \$3,580,514.04 | 1.4% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$242,400.00 | 0.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$294,792.87 | 0.11% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$144,875.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK, | 4 | \$515,651.35 | 0.2% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$114,028.00 | 0.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$384,170.00 | 0.15% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$136,806.97 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$111,400.00 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,800.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |

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| | CENTRAL CITY CREDIT UNION | 1 | \$123,405.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$118,628.83 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$374,437.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$393,942.00 | 0.15% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$123,910.00 | 0.05% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 4 | \$495,950.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$253,387.48 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$246,575.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$124,199.94 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$148,915.61 | 0.06% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$112,833.53 | 0.04% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$134,809.78 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$147,392.04 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$148,046.11 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$762,175.00 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,499,554.26 | 0.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,065,150.00 | 0.42% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$1,059,177.31 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$1,792,223.88 | 0.7% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$270,300.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$362,100.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$634,239.21 | 0.25% | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | COMMUNITY NATIONAL BANK | 2 | \$243,858.73 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$289,952.21 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$247,037.08 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,261.50 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$399,400.00 | 0.16% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$135,450.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$747,528.17 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,650.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$71,673.66 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$286,055.20 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$111,195.94 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$148,985.00 | 0.06% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$127,900.00 | 0.05% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$405,259.14 | 0.16% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$265,100.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$124,819.90 | 0.05% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$146,100.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$121,428.67 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$257,183.11 | 0.1% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$111,437.00 | 0.04% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$558,749.53 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$3,042,605.09 | 1.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$642,150.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$122,814.75 | 0.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$1,177,170.00 | 0.46% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,197.71 | 0.05% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 4 | \$525,750.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$118,600.00 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$116,823.78 | 0.05% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$112,100.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$547,200.00 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$855,536.00 | 0.33% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$389,674.56 | 0.15% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$257,152.10 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$354,200.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,550.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$243,273.54 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$242,400.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$597,491.07 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$126,252.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$832,275.00 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$267,250.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 3 | \$393,665.00 | 0.15% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| FIDELITY BANK | 1 | \$135,920.00 | 0.05% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 20 | \$2,624,938.54 | 1.02% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$126,171.97 | 0.05% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 4 | \$542,475.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$285,588.30 | 0.11% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$400,182.70 | 0.16% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$273,574.39 | 0.11% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A. | 2 | \$228,400.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$358,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$244,531.14 | 0.1% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$513,119.67 | 0.2% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 3 | \$393,714.86 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$256,835.75 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$653,956.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$120,812.53 | 0.05% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,422.88 | 0.05% | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$130,400.00 | 0.05% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$547,350.00 | 0.21% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$402,853.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,425.94 | 0.06% | 0 | \$0.00 | |
| | 1 | \$121,432.32 | 0.05% | 0 | \$0.00 | |

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| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$410,993.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$251,575.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$442,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$389,990.90 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 11 | \$1,419,403.00 | 0.55% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 2 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PLACE BANK | 176 | \$17,304,889.65 | 6.74% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$540,764.52 | 0.21% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$271,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$119,823.22 | 0.05% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,829.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$642,913.23 | 0.25% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 |
| | FIRSTAR BANK NA | 1 | \$146,200.00 | 0.06% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 17 | \$2,162,146.00 | 0.84% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 3 | \$372,558.88 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 10 | \$1,335,961.89 | 0.52% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$239,405.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$2,804,269.29 | 1.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 7 | \$943,700.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$130,915.28 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$128,818.24 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$399,900.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$122,220.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$427,524.52 | 0.17% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |

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| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$131,800.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$143,920.00 | 0.06% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$140,650.00 | 0.05% | 0 | \$0.00 |
| | GREAT RIVER FCY | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$532,600.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$272,335.66 | 0.11% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 2 | \$257,750.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$869,865.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$111,700.00 | 0.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$385,888.38 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$931,691.19 | 0.36% | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$247,900.00 | 0.1% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$114,500.00 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$420,000.00 | 0.16% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$115,487.05 | 0.05% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$365,343.74 | 0.14% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$240,150.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$280,825.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$361,500.00 | 0.14% | 0 | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$1,035,600.00 | 0.4% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$262,146.41 | 0.1% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$138,930.00 | 0.05% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP. | 7 | \$888,345.60 | 0.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$115,175.00 | 0.04% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$684,807.38 | 0.27% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$779,503.75 | 0.3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$425,797.10 | 0.17% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$137,772.70 | 0.05% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$231,654.39 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$887,216.67 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,300,208.38 | 0.51% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$529,913.10 | 0.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$818,051.42 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$496,590.00 | 0.19% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$145,480.55 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,520.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$137,900.00 | 0.05% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,900.00 | 0.05% | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$134,197.57 | 0.05% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$114,520.25 | 0.04% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 64 | \$14,598,185.45 | 5.69% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 26 | \$3,331,097.72 | 1.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 28 | \$3,583,701.95 | 1.4% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |

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| LEADER BANK, N.A. | 3 | \$410,750.00 | 0.16% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$112,575.00 | 0.04% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$1,331,809.60 | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$119,661.26 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$256,700.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,819.26 | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$134,801.12 | 0.05% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$351,431.10 | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$787,344.30 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$129,005.40 | 0.05% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$123,750.00 | 0.05% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$142,800.00 | 0.06% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$111,662.09 | 0.04% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$377,730.34 | 0.15% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP | 1 | \$117,223.18 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$287,700.00 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$113,236.61 | 0.04% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$115,259.95 | 0.04% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 2 | \$232,585.74 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$121,447.03 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$611,906.15 | 0.24% | 0 | \$0.00 |
| METRO BANK | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$148,400.00 | 0.06% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$121,397.29 | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$122,227.54 | 0.05% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 2 | \$297,638.14 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$234,720.00 | 0.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$138,798.21 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$404,800.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 3 | \$409,593.96 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,344.81 | 0.05% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$125,760.00 | 0.05% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 3 | \$420,350.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 15 | \$1,905,215.42 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$377,881.70 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,823.22 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$381,550.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$256,700.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$123,325.98 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$245,900.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$120,300.00 | 0.05% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$143,910.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$270,004.48 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$627,682.02 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$148,932.54 | 0.06% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$226,272.93 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | OMEGA MORTGAGE COMPANY | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$133,798.18 | 0.05% | 0 | \$0.00 |

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| | OOSTBURG STATE BANK | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$134,809.00 | 0.05% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$771,300.00 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$358,850.00 | 0.14% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$488,955.65 | 0.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$509,650.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$117,708.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$393,320.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$111,842.19 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$539,186.68 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 4 | \$498,457.22 | 0.19% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$132,368.15 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$380,944.61 | 0.15% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$230,056.15 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$231,100.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$666,600.93 | 0.26% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$123,693.89 | 0.05% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$113,447.08 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,082.72 | 0.04% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$114,837.96 | 0.04% | 0 | \$0.00 |
| | PRIMESOUTH | 1 | \$116,835.15 | 0.05% | 0 | \$0.00 |

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| | PRIMESOUTH BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$128,105.00 | 0.05% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$119,823.22 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | PSECU | 5 | \$663,704.20 | 0.26% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$125,912.02 | 0.05% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$111,994.76 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$127,100.00 | 0.05% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 |
| | RCB BANK | 3 | \$391,800.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$774,106.00 | 0.3% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$142,721.86 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$539,630.00 | 0.21% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$137,551.17 | 0.05% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$274,100.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$511,072.84 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$652,352.54 | 0.25% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$112,167.99 | 0.04% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$145,774.25 | 0.06% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$360,518.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$135,590.12 | 0.05% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$534,483.38 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$283,845.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$2,237,008.01 | 0.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 22 | \$4,499,704.63 | 1.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 40 | \$7,966,432.97 | 3.1% | 0 | \$0.00 |
| | S&T BANK | 4 | \$485,976.00 | 0.19% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO., INC. | 2 | \$271,647.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$134,805.49 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 6 | \$773,200.00 | 0.3% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.05% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$781,649.06 | 0.3% | 0 | \$0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$115,832.87 | 0.05% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$68,410.24 | 0.03% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$143,060.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$244,325.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$112,575.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$399,062.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$119,920.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,287,950.31 | 0.89% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$236,025.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$257,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$119,823.22 | 0.05% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$118,042.79 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$398,400.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$257,822.24 | 0.1% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$121,505.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$543,233.51 | 0.21% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$299,625.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$114,834.30 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$140,250.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 47 | \$6,439,443.66 | 2.51% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$1,918,639.84 | 0.75% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,325.00 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$385,745.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$148,320.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,817.84 | 0.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$639,517.33 | 0.25% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 18 | \$2,345,477.00 | 0.91% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$121,823.01 | 0.05% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$140,397.42 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | TEXASLENDING.COM | 2 | \$254,072.51 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,808.48 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$266,532.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,300.00 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$116,827.63 | 0.05% | 0 | \$0.00 |

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| | HENNING | | | | | |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$141,795.40 | 0.06% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$130,400.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDINAAPOLIS | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$242,790.93 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | TITONKA SAVINGS BANK | 1 | \$131,600.00 | 0.05% | 0 | \$0.00 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$121,249.00 | 0.05% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$120,472.26 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$242,312.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$146,368.48 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$291,900.00 | 0.11% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.05% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$110,250.00 | 0.04% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 1 | \$144,530.00 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$865,208.93 | 0.34% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$740,955.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,737,848.46 | 1.07% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$512,234.83 | 0.2% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$368,500.00 | 0.14% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 2 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$112,334.26 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$229,300.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$472,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$725,300.00 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,439.94 | 0.04% | 0 | \$0.00 |
| | USE FEDERAL CREDIT UNION | 1 | \$113,021.63 | 0.04% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 2 | \$222,664.13 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$112,337.91 | 0.04% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$260,775.43 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$263,911.40 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$688,997.04 | 0.27% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$123,825.28 | 0.05% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$136,125.00 | 0.05% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$349,750.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$410,175.65 | 0.16% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$389,652.12 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$148,675.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$397,861.31 | 0.16% | 0 | \$0.00 |

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| | WAUKESHA STATE BANK | 2 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$696,110.25 | 0.27% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$114,834.02 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,600.00 | 0.11% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$482,215.00 | 0.19% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,200.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$267,913.00 | 0.1% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$108,403.21 | 0.04% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO | 1 | \$130,915.28 | 0.05% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$265,441.98 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$364,989.29 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$501,205.33 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$292,355.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$282,762.19 | 0.05% | 0 | \$0.00 |
| Total | | 1,915 | \$256,612,192.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9SK7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,995.26 | 1.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$114,341.64 | 1.58% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$111,000.00 | 1.53% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$577,498.65 | 7.98% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$137,489.84 | 1.9% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,050.00 | 2.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$107,870.47 | 1.49% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$130,470.00 | 1.8% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$156,050.00 | 2.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$324,250.00 | 4.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.88% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$353,205.04 | 4.88% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$173,263.94 | 2.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$188,000.00 | 2.6% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$60,900.00 | 0.84% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$84,681.96 | 1.17% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$84,532.26 | 1.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$594,696.03 | 8.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$362,268.08 | 5.01% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$257,500.00 | 3.56% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$147,000.00 | 2.03% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$169,142.00 | 2.34% | 0 | \$0.00 |
| | GAS & ELECTRIC CREDIT UNION | 1 | \$150,316.69 | 2.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$179,637.06 | 2.48% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$84,828.62 | 1.17% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$324,706.67 | 4.49% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 2.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$211,000.00 | 2.92% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$108,200.00 | 1.5% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$284,190.63 | 3.93% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$140,400.00 | 1.94% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$152,063.77 | 2.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$109,500.00 | 1.51% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$399,193.47 | 5.52% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$207,000.00 | 2.86% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,962.01 | 1.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$114,772.24 | 1.6% | 0 | \$0.00 |
| Total | | 41 | \$7,234,976.33 | 100% | 0 | \$0.00 |
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| 3138W9SL5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | 1ST MORTGAGES | 3 | \$895,273.27 | 0.23% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$388,550.00 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$493,000.00 | 0.12% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$169,750.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,801,501.97 | 0.45% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$345,800.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$487,261.98 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$698,883.00 | 0.18% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$373,550.00 | 0.09% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$782,730.83 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$201,666.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$702,378.56 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$298,799.28 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$152,260.00 | 0.04% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$187,120.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,750.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,380,870.03 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$239,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$365,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$633,479.55 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$182,242.86 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,319,953.86 | 0.58% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,100.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$224,668.53 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$428,054.14 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,921,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$382,219.27 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,435.63 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$810,120.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$182,474.75 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$170,459.48 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$181,222.00 | 0.05% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | | 15 | \$2,865,282.27 | 0.72% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$358,407.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,391,028.69 | 0.6% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$728,080.13 | 0.18% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$382,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,003,865.00 | 0.76% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$188,157.70 | 0.05% | 0 | \$0.00 |
| | BANK OF ST. FRANCISVILLE | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$549,478.67 | 0.14% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,927,444.30 | 0.99% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$240,208.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$371,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,646,240.58 | 0.41% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$304,500.75 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$2,201,620.00 | 0.55% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,101,429.44 | 0.28% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$303,500.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$216,700.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,434,400.00 | 0.61% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 24 | \$6,250,108.89 | 1.57% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$184,360.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,499,460.52 | 1.13% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$656,483.21 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$578,977.31 | 0.15% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$595,600.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,736,500.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$243,865.00 | 0.06% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,124.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$612,790.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$888,700.00 | 0.22% | 0 | \$0.00 |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$189,200.00 | 0.05% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.11% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$949,400.00 | 0.24% | 0 | \$0.00 |
| | CHEVRON WEST CREDIT UNION | 1 | \$239,908.84 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$372,796.00 | 0.09% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$161,400.00 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$407,473.00 | 0.1% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$256,192.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,264,700.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$3,084,816.41 | 0.78% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$4,599,277.41 | 1.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,985,019.37 | 0.75% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$228,462.93 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$413,750.88 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$380,200.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$840,982.34 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$616,267.01 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,482,950.94 | 0.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,210,796.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$376,200.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,085,000.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$219,450.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$691,008.49 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CROSSLINE CAPITAL, INC | 1 | \$222,863.83 | 0.06% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$170,753.62 | 0.04% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | D.L., EVANS BANK, AN IDAHO CORPORATION | 1 | \$227,623.90 | 0.06% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$185,155.00 | 0.05% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$516,000.00 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$645,759.06 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,324,350.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,518,385.67 | 0.38% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$369,007.45 | 0.09% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$199,329.51 | 0.05% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$163,800.00 | 0.04% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$415,413.86 | 0.1% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.08% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$639,504.36 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$633,106.35 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$204,849.00 | 0.05% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$573,668.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,535,543.00 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,295,336.71 | 0.33% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,032,010.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPPORATION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,284,500.00 | 0.58% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$358,920.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$381,025.25 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$367,650.00 | 0.09% | 0 | \$0.00 |
| | FEDTRUST MORTGAGE LLC | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 19 | \$4,793,239.47 | 1.21% | 0 | \$0.00 |
| | FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$290,403.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$396,650.00 | 0.1% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$403,404.82 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,781.60 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$902,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$926,184.18 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST CITY CREDIT UNION | 1 | \$207,325.55 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$765,025.00 | 0.19% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$326,949.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 8 | \$2,065,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 |
| | | 3 | \$739,595.00 | 0.19% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FIDELITY BANK NA | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,122,570.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,646,104.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,346.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$196,087.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,134.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$325,898.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,293,250.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,056,450.00 | 0.27% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 3 | \$724,520.00 | 0.18% | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$10,035,670.55 | 2.53% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,295,717.83 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$159,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$520,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$655,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,433.00 | 0.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,312,600.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$429,660.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRST BANK FLORIDA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC. | 1 | \$429,469.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$900,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$576,250.00 | 0.15% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$229,176.09 | 0.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$415,382.15 | 0.1% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$223,101.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$6,375,864.19 | 1.6% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$303,125.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 8 | \$1,865,098.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$226,480.44 | 0.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$627,997.00 | 0.16% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$230,375.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$988,365.00 | 0.25% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$199,212.56 | 0.05% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$360,900.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,600.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$491,400.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,950.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$743,502.45 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,017.00 | 0.05% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FCU | 1 | \$391,450.88 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | HARRINGTON BNAK, A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$216,096.03 | 0.05% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$151,701.11 | 0.04% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$527,555.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$735,750.00 | 0.19% | 0 | \$0.00 |
| | HOME BANK | 1 | \$212,686.21 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$833,994.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$412,443.68 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 3 | \$879,600.00 | 0.22% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$365,500.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 11 | \$3,166,245.35 | 0.8% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |

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| | HOMETOWN LENDERS, LLC | 1 | \$278,800.00 | 0.07% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$409,400.00 | 0.1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,843,432.19 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,065,055.00 | 0.52% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$2,406,758.57 | 0.61% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$3,242,738.01 | 0.82% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$596,298.00 | 0.15% | 0 | \$0.00 |
| | INTREGRITY MORTGAGE | 1 | \$196,816.01 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,321,800.00 | 0.33% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$353,750.00 | 0.09% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$309,700.00 | 0.08% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,603.44 | 0.05% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$412,057.18 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 44 | \$20,051,750.34 | 5.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$636,480.00 | 0.16% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,668,089.56 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,943,515.00 | 0.49% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,035,820.00 | 0.51% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,864,100.00 | 0.72% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$245,515.00 | 0.06% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,404,826.20 | 0.35% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$433,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$183,564.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$237,400.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,362,657.33 | 0.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$921,800.00 | 0.23% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |

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| | LUANA SAVINGS BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$586,221.23 | 0.15% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$210,900.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$214,982.82 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,286,039.90 | 0.32% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$570,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$166,015.75 | 0.04% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| | METRO BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$692,700.00 | 0.17% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC. | 1 | \$262,406.00 | 0.07% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,821.42 | 0.05% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$700,385.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$727,000.00 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$253,122.03 | 0.06% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$703,901.67 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 17 | \$4,037,402.71 | 1.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$175,407.50 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,265.40 | 0.04% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$151,776.07 | 0.04% | 0 | \$0.00 |
| | MVB BANK, INC. | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,960.22 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$512,662.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$399,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$1,026,556.43 | 0.26% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$320,728.49 | 0.08% | 0 | \$0.00 |

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| | NEW MEXICO BANK AND TRUST | 1 | \$163,208.81 | 0.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$298,400.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$164,867.37 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$210,399.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,994.69 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$990,500.00 | 0.25% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$175,247.14 | 0.04% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$441,700.00 | 0.11% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$216,694.25 | 0.05% | 0 | \$0.00 |
| | OMEGA MORTGAGE | 1 | \$306,887.08 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 5 | \$1,732,136.23 | 0.44% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$632,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$876,119.38 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,052,750.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,195,362.31 | 0.55% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,700,358.23 | 0.43% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$787,530.00 | 0.2% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$838,420.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,824.77 | 0.04% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 3 | \$614,150.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,265,358.93 | 0.82% | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$833,925.00 | 0.21% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$186,782.47 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC. | 3 | \$608,399.06 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$1,003,441.65 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$560,195.00 | 0.14% | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$332,031.51 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$412,500.00 | 0.1% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$170,600.00 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$255,419.14 | 0.06% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | PSECU | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
| | PSFCU | 2 | \$792,105.87 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$238,655.65 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$206,402.51 | 0.05% | 0 | \$0.00 |
| | R BANK | 2 | \$663,500.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$167,610.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$5,674,160.00 | 1.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,171,550.00 | 0.29% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$212,398.53 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$547,384.40 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$602,000.00 | 0.15% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$649,800.00 | 0.16% | 0 | \$0.00 |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$161,955.71 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$557,600.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,375,978.00 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$2,102,590.27 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,642,801.18 | 0.41% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$552,500.00 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 2 | \$719,043.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$189,700.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$668,850.00 | 0.17% | 0 | \$0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$174,866.70 | 0.04% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 12 | \$4,029,700.00 | 1.01% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$639,036.06 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$194,912.43 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,259.77 | 0.04% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$236,400.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 9 | \$2,915,554.00 | 0.73% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$835,863.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$8,532,999.60 | 2.15% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 7 | \$1,900,200.00 | 0.48% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$570,000.00 | 0.14% | 0 | \$0.00 |
| | SOUND MORTGAGE INC., A CORPORATION | 1 | \$157,035.19 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$262,104.63 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$625,068.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$881,804.80 | 0.22% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$345,771.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,243,323.10 | 0.31% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$497,248.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$668,957.90 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$203,205.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 68 | \$19,824,914.18 | 4.99% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$7,037,182.35 | 1.77% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$221,700.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$408,397.46 | 0.1% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,562,680.00 | 0.39% | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$1,679,221.93 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,986,300.00 | 0.75% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.12% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$304,706.12 | 0.08% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$166,318.33 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$198,988.00 | 0.05% | 0 | \$0.00 |
| | THE COMMUNITY BANK | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$213,727.00 | 0.05% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$426,900.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$243,100.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$233,750.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$399,200.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$376,400.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$172,875.00 | 0.04% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$355,675.25 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,734,153.71 | 0.44% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,100.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$186,976.18 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$256,900.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,447.66 | 0.05% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$247,665.00 | 0.06% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$380,227.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$188,819.00 | 0.05% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,092,818.52 | 0.78% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$349,000.00 | 0.09% | 0 | \$0.00 |
| | UNCLE CU | 1 | \$608,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,060,541.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,560,720.22 | 0.9% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$495,260.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$235,600.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,373,158.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$304,016.40 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$526,812.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$179,746.38 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,600,095.22 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$354,100.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$158,460.98 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$4,309,675.06 | 1.08% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$197,038.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,109,968.00 | 0.28% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$220,150.00 | 0.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,821,210.00 | 0.71% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$766,500.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$428,500.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$267,522.53 | 0.07% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$196,175.00 | 0.05% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$187,523.33 | 0.05% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$393,406.50 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$1,095,161.44 | 0.28% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$821,200.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$384,457.54 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$207,575.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$791,750.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,151,125.00 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$213,099.32 | 0.05% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$725,000.00 | 0.18% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$382,956.75 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$419,975.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$329,100.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | YOUR COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,441 | \$397,297,871.90 | 100% | 0 | \$0.00 |
| 3138W9SM3 | 121 FINANCIAL CREDIT UNION | 1 | \$297,051.92 | 0.06% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST MORTGAGES | 2 | \$685,297.34 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$364,443.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$729,922.46 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$384,500.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$480,821.57 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,795,267.00 | 0.36% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$351,257.38 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$183,734.89 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$497,017.10 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$561,300.00 | 0.11% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$164,900.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,072,033.64 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$361,194.16 | 0.07% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$593,700.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$575,922.32 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$858,350.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$315,130.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$407,258.59 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,367,893.89 | 0.88% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,330,752.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,757,250.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$170,759.06 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,182,688.43 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$193,707.81 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE | 2 | \$330,064.88 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$919,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,070,600.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$507,250.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$815,500.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$398,821.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$7,295,757.41 | 1.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$644,400.00 | 0.13% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$268,850.00 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,605,816.00 | 0.52% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$556,900.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$542,715.24 | 0.11% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$5,295,600.00 | 1.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$213,546.00 | 0.04% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$950,850.00 | 0.19% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$160,089.01 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$4,856,487.30 | 0.98% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$837,655.55 | 0.17% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$960,875.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,879,219.32 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 12 | \$3,064,966.73 | 0.62% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$818,454.68 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$458,750.00 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,689,805.98 | 0.94% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 30 | \$7,758,603.70 | 1.56% | 0 | \$0.00 |
| | | 1 | \$237,510.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,776,171.20 | 0.96% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$260,525.62 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$157,850.00 | 0.03% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$429,150.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$267,961.85 | 0.05% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$331,499.96 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$356,800.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$754,500.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,115,050.00 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$598,900.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 2 | \$390,350.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,166,802.96 | 0.23% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$342,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$568,808.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$170,704.70 | 0.03% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,804,111.00 | 0.76% | 0 | \$0.00 |
| | CHESAPEAKE BANK AND TRUST | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$190,712.33 | 0.04% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$159,850.00 | 0.03% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$281,279.90 | 0.06% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE, CORP. | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$367,969.05 | 0.07% | 0 | \$0.00 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,211,631.00 | 0.85% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,054,530.87 | 0.41% | 0 | \$0.00 |
| | COBALT MORTGAE, INC. | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 18 | \$5,350,565.00 | 1.08% | 0 | \$0.00 |
| | COBALT MORTTGAGE, INC. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$592,253.89 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 16 | \$3,862,223.47 | 0.78% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$151,680.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$207,693.58 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,415,335.18 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 9 | \$1,690,079.94 | 0.34% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 20 | \$6,213,817.79 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,489,152.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$409,400.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$559,200.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$179,179.72 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$527,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$227,380.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,425.00 | 0.06% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$528,730.00 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$508,550.00 | 0.1% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,767,460.00 | 0.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$634,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$889,500.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$629,250.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$717,550.00 | 0.14% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$319,278.09 | 0.06% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$227,172.21 | 0.05% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.07% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$159,759.01 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$184,961.00 | 0.04% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,050.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINACIAL INC DBA SUPREME LENDING | 1 | \$346,208.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,033,090.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$269,500.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$375,200.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$323,450.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,310.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$451,462.12 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$421,031.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$668,347.00 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,129,200.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$152,700.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$785,150.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 5 | \$1,500,200.00 | 0.3% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK | 1 | \$200,464.24 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 44 | \$12,766,773.65 | 2.57% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$490,970.78 | 0.1% | 0 | \$0.00 | |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$203,942.37 | 0.04% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$400,950.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$415,387.14 | 0.08% | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$222,771.33 | 0.04% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$453,707.98 | 0.09% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,207,602.53 | 0.64% | 0 | \$0.00 | |
| FIRST CENTRAL BANK | 1 | \$154,177.54 | 0.03% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 2 | \$720,985.65 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,480,805.69 | 0.5% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,322,253.99 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$685,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,435.01 | 0.03% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 9 | \$2,115,795.52 | 0.43% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,110,685.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$754,904.01 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$477,750.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,234,299.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,554,950.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$169,100.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$599,026.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$302,268.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,512.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$161,100.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$705,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,351,434.00 | 0.27% | 0 | \$0.00 |
| FIRST PLACE BANK | 42 | \$12,500,759.99 | 2.51% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$1,761,425.25 | 0.35% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$890,160.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,473.89 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,862,001.04 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,182,417.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,457,750.00 | 0.49% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$618,746.63 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$154,472.09 | 0.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$154,200.00 | 0.03% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$2,034,767.71 | 0.41% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$152,815.00 | 0.03% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$434,702.93 | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$163,930.14 | 0.03% | 0 | \$0.00 |
| FREMONT BANK | 23 | \$7,259,645.06 | 1.46% | 0 | \$0.00 |
| FULTON BANK, N.A. | 10 | \$2,591,352.00 | 0.52% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$255,996.00 | 0.05% | 0 | \$0.00 |

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| | GATEWAY STATE BANK | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$290,600.00 | 0.06% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$1,013,790.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$400,934.29 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$159,128.99 | 0.03% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$749,500.00 | 0.15% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$252,427.57 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$664,655.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 10 | \$2,000,120.04 | 0.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$913,418.38 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,921,512.45 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$406,052.95 | 0.08% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$484,250.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$414,700.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$314,450.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$1,118,323.00 | 0.22% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$230,895.00 | 0.05% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$174,342.78 | 0.04% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$641,800.00 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$221,487.44 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$385,500.00 | 0.08% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$269,185.41 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 9 | \$2,084,580.29 | 0.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$275,647.20 | 0.06% | 0 | \$0.00 |

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| | HOMEWISSE, INC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$871,200.00 | 0.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,509,991.13 | 0.3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$414,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,955,600.00 | 0.39% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$3,152,271.00 | 0.63% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$332,593.76 | 0.07% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$368,400.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,684,851.77 | 0.54% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,023,125.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$269,137.00 | 0.05% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$151,570.92 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$985,500.00 | 0.2% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,122,329.15 | 0.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$413,700.00 | 0.08% | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$271,746.90 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$224,571.25 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 47 | \$21,512,160.63 | 4.32% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$241,850.00 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$196,002.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$2,053,541.00 | 0.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$522,500.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,805,912.52 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$2,776,241.45 | 0.56% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,576,000.00 | 0.32% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,472,750.00 | 0.7% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$374,890.36 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$271,109.00 | 0.05% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 12 | \$4,075,177.73 | 0.82% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 2 | \$488,188.62 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$494,850.00 | 0.1% | 0 | \$0.00 |

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| | LIBERTY BANK OF ARKANSAS | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$524,620.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$205,260.38 | 0.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$163,169.77 | 0.03% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$668,750.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$395,400.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$212,200.00 | 0.04% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,866,400.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$400,920.00 | 0.08% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$359,081.88 | 0.07% | 0 | \$0.00 |
| | MCCLAIN BANK | 2 | \$391,656.60 | 0.08% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$264,011.05 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$852,955.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$653,195.00 | 0.13% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$184,050.00 | 0.04% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$428,319.07 | 0.09% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$469,500.00 | 0.09% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$259,300.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$279,300.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$975,271.12 | 0.2% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$549,346.71 | 0.11% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$2,186,738.38 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$241,908.67 | 0.05% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$156,326.92 | 0.03% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| | MWABANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$533,331.52 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$798,214.44 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$628,444.58 | 0.13% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$405,677.59 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$399,610.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$308,250.00 | 0.06% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,742,491.95 | 0.35% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$231,658.21 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$154,619.77 | 0.03% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$923,078.60 | 0.19% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,188,000.00 | 0.24% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$174,941.89 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$587,200.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$537,233.66 | 0.11% | 0 | \$0.00 |
| | PACESETTER BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,601.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$880,011.31 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$377,443.13 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$427,880.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 |
| | PANORA STATE BANK | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,101,250.00 | 0.22% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$577,371.09 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,645,050.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$800,308.98 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$2,060,531.54 | 0.41% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$201,096.67 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,581,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$557,200.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,525,417.73 | 0.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$971,100.00 | 0.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$157,153.13 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$590,329.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,256,856.43 | 0.45% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$542,609.55 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$319,459.24 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$495,500.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$229,405.00 | 0.05% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PSECU | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | PSFCU | 1 | \$443,000.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,628,762.00 | 1.13% | 0 | \$0.00 |
| | | 2 | \$915,080.82 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$370,139.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$181,538.06 | 0.04% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$164,413.34 | 0.03% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,159,900.00 | 0.43% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,335,250.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$374,447.55 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$167,763.29 | 0.03% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$589,102.08 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$484,405.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,670.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,385.00 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$706,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$765,604.52 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$3,928,664.32 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$3,543,768.37 | 0.71% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$723,750.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,125,000.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 20 | \$5,686,025.00 | 1.14% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$207,394.02 | 0.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,373.61 | 0.03% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$948,238.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$978,194.76 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$11,653,007.42 | 2.34% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |

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| SIRVA MORTGAGE, INC. | 6 | \$1,416,965.00 | 0.28% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH GEORGIA BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 13 | \$3,143,650.00 | 0.63% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$168,506.86 | 0.03% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.03% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$425,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$442,937.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$553,995.62 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SPEER | 2 | \$397,896.57 | 0.08% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$637,700.00 | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$646,750.00 | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$230,502.18 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC. | 85 | \$24,437,940.46 | 4.91% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$8,616,557.41 | 1.73% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$326,800.00 | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$340,639.25 | 0.07% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$412,800.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,484,595.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,090.04 | 0.04% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$1,048,332.54 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 20 | \$4,520,146.00 | 0.91% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 3 | \$1,154,000.00 | 0.23% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$208,028.08 | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$264,600.00 | 0.05% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$303,042.88 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$296,250.00 | 0.06% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$339,500.00 | 0.07% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$159,630.00 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$320,500.00 | 0.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$180,745.68 | 0.04% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,874,550.00 | 0.38% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$307,403.46 | 0.06% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$386,749.63 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$314,500.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,476,028.38 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,629,333.59 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,267,330.02 | 0.66% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 7 | \$1,688,690.95 | 0.34% | 0 | \$0.00 |
| | UNIONBANK,N.A., | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |

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| | UNITED BANK & TRUST | 3 | \$757,150.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$235,229.07 | 0.05% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,834,182.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$217,900.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$744,587.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,923,650.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$766,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$538,250.00 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORP. | 1 | \$565,113.42 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$276,294.23 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$3,283,346.54 | 0.66% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,915,272.00 | 0.59% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,823,870.00 | 0.37% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$819,050.00 | 0.16% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$360,479.86 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,168,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,160,986.70 | 0.23% | 0 | \$0.00 |

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| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,017,200.00 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$691,015.75 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$1,273,968.03 | 0.26% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 4 | \$844,800.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$507,569.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,873.92 | 0.03% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$348,485.85 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,801 | \$497,395,578.62 | 100% | 0 | \$0.00 |
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| 3138W9SN1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$154,576.96 | 0.08% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$156,529.14 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,977.09 | 0.09% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$711,300.00 | 0.36% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$721,604.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$332,183.46 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$321,586.25 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$190,802.19 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$931,622.53 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$535,750.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,251,020.61 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$600,089.90 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$610,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$669,012.95 | 0.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$259,616.96 | 0.13% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,225,500.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$315,143.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$423,361.39 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,288,400.00 | 0.65% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,575.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$446,900.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,088.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORAITON | 1 | \$150,800.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,939,600.00 | 1.98% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$181,700.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$170,548.38 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,207,591.00 | 0.61% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$437,400.00 | 0.22% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$150,078.57 | 0.08% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,573,800.00 | 1.29% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$159,722.54 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$154,380.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,380,375.00 | 1.2% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$181,332.47 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,370,600.00 | 0.69% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,280,518.03 | 0.64% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 |
| | BLACKSTONE RIVER FEDERAL CREDIT UNION | 1 | \$222,785.66 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,750,307.05 | 0.88% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,725.67 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,855,000.00 | 0.93% | 0 | \$0.00 |
| | | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | | | | | |
| | BUD WEBER MORTGAGES LLC | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$157,917.01 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$314,500.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$291,338.92 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$573,292.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$527,678.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,930.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,872.00 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$561,300.00 | 0.28% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$223,670.00 | 0.11% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$692,700.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS 1ST BANK, TYLER, TX | 2 | \$408,531.01 | 0.21% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$279,837.13 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,464,923.00 | 0.74% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,125,650.01 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,089,402.62 | 1.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,609,954.71 | 0.81% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$168,157.36 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$557,272.11 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$153,850.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,040,720.30 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$315,239.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$318,441.42 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$494,616.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,401.00 | 0.1% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$158,110.00 | 0.08% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$169,265.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,199,325.00 | 0.6% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$662,700.00 | 0.33% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$307,900.00 | 0.15% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$156,200.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$328,200.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$162,750.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$377,630.38 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$267,077.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$182,473.49 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$673,235.00 | 0.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$198,250.00 | 0.1% | 0 | \$0.00 |
| | EXPRESS MORTGAGE,LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,346,465.00 | 0.68% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$163,763.70 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$678,150.00 | 0.34% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,530.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,112,183.00 | 1.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$159,010.15 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,550.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$845,722.49 | 0.43% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$340,765.26 | 0.17% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$162,210.68 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$292,953.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$727,605.00 | 0.37% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$156,563.83 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$370,750.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$266,700.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$359,100.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$323,910.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$607,500.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$243,625.31 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$506,500.00 | 0.25% | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$4,846,681.37 | 2.44% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$194,487.32 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$330,655.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$157,372.92 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,081,881.72 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$319,400.00 | 0.16% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$633,109.00 | 0.32% | 0 | \$0.00 |
| FLORIDIAN BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$375,529.54 | 0.19% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$733,387.61 | 0.37% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$183,100.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 12 | \$3,808,951.46 | 1.92% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$874,400.00 | 0.44% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 2 | \$436,640.00 | 0.22% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$155,600.00 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$194,712.73 | 0.1% | 0 | \$0.00 |

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| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$806,250.00 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$644,805.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$165,775.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$176,207.02 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$367,150.00 | 0.18% | 0 | \$0.00 |
| | HIGH TECHLENDING INC(CORRESPONDENT) | 1 | \$419,408.22 | 0.21% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$332,070.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 6 | \$1,388,362.63 | 0.7% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,300.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,591,452.00 | 0.8% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$612,962.80 | 0.31% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,532,268.56 | 0.77% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$351,410.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$998,712.00 | 0.5% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$338,900.00 | 0.17% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$168,146.36 | 0.08% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$267,837.48 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 23 | \$10,176,288.16 | 5.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,506,970.00 | 0.76% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,267,669.88 | 0.64% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,063,023.46 | 0.53% | 0 | \$0.00 |

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| | LIBERTY BANK | 2 | \$478,920.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$526,950.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,164,671.00 | 0.59% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$155,466.64 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$730,150.00 | 0.37% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,380,265.04 | 0.69% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$195,205.55 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$277,009.14 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$302,310.00 | 0.15% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$441,486.09 | 0.22% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 3 | \$508,500.00 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$762,000.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,309,173.99 | 1.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$462,900.00 | 0.23% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$381,885.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$220,189.32 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$170,720.00 | 0.09% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$150,138.16 | 0.08% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,253,102.15 | 0.63% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,165.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$350,400.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$345,601.34 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$182,820.77 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$184,100.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$443,657.44 | 0.22% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$220,674.42 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC. | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$768,600.00 | 0.39% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$404,578.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,024,731.07 | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$609,121.10 | 0.31% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,261.18 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$259,528.91 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| PSECU | 3 | \$668,500.00 | 0.34% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,585,820.00 | 0.8% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$152,724.67 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$491,405.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$424,179.89 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$290,244.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$1,651,207.87 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$2,195,431.42 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,418,189.07 | 0.71% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$279,950.00 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 3 | \$582,450.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$187,650.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$969,500.00 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$168,536.82 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$649,000.00 | 0.33% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$153,950.00 | 0.08% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$168,050.00 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$221,333.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,084,655.00 | 2.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$523,175.00 | 0.26% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$565,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$153,383.58 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,088,400.00 | 0.55% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$154,631.82 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$438,500.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$321,062.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$388,621.89 | 0.2% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$332,655.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$9,253,698.17 | 4.65% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$3,550,214.24 | 1.78% | 0 | \$0.00 |

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| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$159,840.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$755,400.00 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$593,431.00 | 0.3% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$506,976.07 | 0.25% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$1,241,379.25 | 0.62% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,365,350.00 | 0.69% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$497,722.00 | 0.25% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$191,978.67 | 0.1% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$474,835.33 | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$381,600.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$386,650.00 | 0.19% | 0 | \$0.00 |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$152,340.45 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$243,466.66 | 0.12% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$446,510.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$184,977.09 | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$191,717.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,409,057.18 | 0.71% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,219,599.00 | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$676,155.00 | 0.34% | 0 | \$0.00 |
| UNIONBANK,N.A. | 6 | \$1,379,771.88 | 0.69% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$158,300.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$166,559.67 | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,385,353.00 | 0.7% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,323,850.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$660,028.03 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$150,700.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$687,500.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$243,100.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$610,388.75 | 0.31% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$843,550.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$661,570.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$193,308.41 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,174,335.77 | 0.57% | 0 | \$0.00 |
| Total | | 831 | \$198,898,092.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9SP6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$375,888.00 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$164,360.00 | 0.04% | 0 | \$0.00 |
| | 1ST MORTGAGES | 5 | \$1,651,116.48 | 0.35% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,667.65 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$702,626.47 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$204,210.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$728,461.34 | 0.16% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$599,605.54 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$271,381.80 | 0.06% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,498,038.48 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$689,256.85 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$246,717.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$367,200.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$416,382.95 | 0.09% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$256,662.84 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$217,461.99 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$265,197.47 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$1,191,100.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,553,294.41 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$797,050.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,615.30 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,320,577.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN GATEWAY BK | 1 | \$252,136.20 | 0.05% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$193,274.17 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$230,352.53 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$365,163.24 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$598,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$287,566.23 | 0.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$879,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$289,882.34 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,658,702.35 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$748,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$203,651.72 | 0.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,850.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$303,776.40 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$275,864.29 | 0.06% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$6,681,898.00 | 1.42% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$333,755.06 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$312,075.00 | 0.07% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$338,085.89 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,507,450.00 | 0.53% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$287,594.21 | 0.06% | 0 | \$0.00 |
| | BANK IOWA | 2 | \$523,235.42 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$633,871.73 | 0.14% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$286,720.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$160,200.00 | 0.03% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,207,250.00 | 0.47% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,365,202.04 | 0.5% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$282,183.67 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$736,700.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 16 | \$4,387,806.00 | 0.94% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$2,141,610.00 | 0.46% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,101,728.77 | 0.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$167,200.00 | 0.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,481,521.73 | 1.17% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$217,075.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,806,004.11 | 0.81% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$391,409.58 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,224,234.41 | 1.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$297,803.00 | 0.06% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | C&F MORTGAGE CORP | 1 | \$227,164.85 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$744,322.30 | 0.16% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$230,208.32 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$499,000.00 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$655,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$862,000.00 | 0.18% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,558,020.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1 | \$228,100.00 | 0.05% | 0 | \$0.00 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$260,014.58 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$245,900.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$941,437.52 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$519,131.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$203,860.00 | 0.04% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$532,350.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$504,080.00 | 0.11% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,636,612.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$227,646.39 | 0.05% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$234,840.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$249,770.00 | 0.05% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,117,853.03 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$383,611.64 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,303.27 | 0.07% | 0 | \$0.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$230,575.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,006,900.00 | 0.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,298,108.21 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$5,251,987.05 | 1.12% | 0 | \$0.00 |
| | COBALTMORTGAGE, INC. | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,829,404.69 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 15 | \$4,027,911.36 | 0.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$210,196.71 | 0.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$249,700.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$341,905.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$375,850.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FL | | | | | |
| | COMMUNITY STATE BANK | 2 | \$380,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$365,697.37 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$933,104.20 | 0.2% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$505,495.44 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,300,006.69 | 0.92% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$646,747.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$230,375.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$833,500.00 | 0.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$635,175.84 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,250.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$268,948.00 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,269,348.16 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$976,900.00 | 0.21% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$684,250.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$413,760.53 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$619,781.96 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$976,368.06 | 0.21% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$737,932.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,530.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$831,500.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$464,395.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$507,409.77 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EXCHANGE BANK AND TRUST | 1 | \$254,233.17 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,339,855.00 | 0.5% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,101,934.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$385,700.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$832,800.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$405,270.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 38 | \$11,066,732.02 | 2.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$308,366.83 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$473,946.20 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,019,458.79 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$851,020.72 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,081,700.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,791,923.69 | 0.38% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$524,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$465,882.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$613,418.30 | 0.13% | 0 | \$0.00 |

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| | FIRST ENTERTAINMENT CREDIT UNION | | | | | |
| | FIRST FEDERAL BANK | 12 | \$3,576,136.56 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$426,404.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$917,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$674,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,364,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MISSOURI BANK | 1 | \$164,900.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$473,902.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$751,310.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,988.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,248,910.00 | 0.27% | 0 | \$0.00 |
| | FIRST PLACE BANK | 67 | \$20,567,022.63 | 4.38% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,116,667.71 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$365,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$456,129.49 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$566,673.16 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,342,159.83 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$497,695.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,440,400.00 | 0.31% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,460,203.85 | 0.31% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | \$2,010,457.78 | 0.43% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$1,345,553.00 | 0.29% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$548,300.00 | 0.12% | 0 | \$0.00 |

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| | FISHER NATIONAL BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$226,939.29 | 0.05% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,334,550.14 | 0.28% | 0 | \$0.00 |
| | FRANKLIN COMMUNITY BANK | 1 | \$161,229.67 | 0.03% | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$6,464,832.31 | 1.38% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 8 | \$2,118,249.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$257,780.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$1,495,764.00 | 0.32% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$169,750.00 | 0.04% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$246,651.98 | 0.05% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$500,720.11 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,017.32 | 0.07% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$632,900.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$884,965.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,143,913.80 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$241,167.34 | 0.05% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$332,509.42 | 0.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$912,848.34 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$288,400.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$836,431.00 | 0.18% | 0 | \$0.00 |
| | HOME BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$212,900.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$376,775.04 | 0.08% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$321,000.00 | 0.07% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$236,795.71 | 0.05% | 0 | \$0.00 |

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| | HOMERICAN MORTGAGE CORPORATION | 1 | \$409,422.32 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 10 | \$2,439,007.94 | 0.52% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$199,680.92 | 0.04% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$579,234.00 | 0.12% | 0 | \$0.00 |
| | HORIZONS NORTH CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$591,200.00 | 0.13% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$201,042.29 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,652,346.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$2,553,092.41 | 0.54% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$174,250.00 | 0.04% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$4,872,074.39 | 1.04% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$380,150.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$631,418.42 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$742,807.57 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 8 | \$2,357,913.43 | 0.5% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$308,750.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$259,200.00 | 0.06% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$308,289.00 | 0.07% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,236.22 | 0.05% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$203,393.19 | 0.04% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$818,278.98 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 58 | \$25,824,828.56 | 5.5% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$939,092.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,812,800.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,178,100.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,444,900.00 | 0.31% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,604,684.23 | 0.34% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$668,346.76 | 0.14% | 0 | \$0.00 |

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| | LIBERTY BANK OF ARKANSAS | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,292,385.34 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$2,228,450.25 | 0.47% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,375,720.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 4 | \$1,287,800.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$167,250.00 | 0.04% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$246,826.13 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,185,600.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$382,123.93 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$285,750.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$219,800.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$212,912.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,195.00 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$718,005.00 | 0.15% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$501,840.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$857,019.00 | 0.18% | 0 | \$0.00 |
| | MLEND | 1 | \$250,906.53 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$3,096,359.85 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$167,675.00 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$245,517.74 | 0.05% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$234,400.00 | 0.05% | 0 | \$0.00 |
| | MWD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$1,065,800.00 | 0.23% | 0 | \$0.00 |
| | NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$239,638.52 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$210,607.31 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,005,300.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 1 | \$295,220.82 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,145,000.00 | 0.24% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$179,740.65 | 0.04% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$254,090.37 | 0.05% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,014,510.89 | 0.22% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$341,507.24 | 0.07% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$283,718.00 | 0.06% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$808,936.40 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$734,750.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,850.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$745,761.12 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$681,418.47 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$236,600.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$377,920.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$1,935,334.83 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,754,132.78 | 0.59% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$498,528.75 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$833,300.00 | 0.18% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,961,712.03 | 0.63% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,559,185.81 | 0.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$553,479.88 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$236,075.00 | 0.05% | 0 | \$0.00 |

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| | PLATTE VALLEY STATE BANK & TRUST COMPANY | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$601,645.00 | 0.13% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$211,597.53 | 0.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$908,400.00 | 0.19% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$254,263.96 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$201,778.00 | 0.04% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$398,900.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$843,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$943,450.00 | 0.2% | 0 | \$0.00 |
| | PSECU | 1 | \$171,757.65 | 0.04% | 0 | \$0.00 |
| | PSFCU | 1 | \$373,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$504,217.32 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,461,033.00 | 0.74% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,793,900.00 | 0.38% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$571,194.06 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$547,493.81 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$268,471.19 | 0.06% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$985,800.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$2,039,150.90 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$150,873.44 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$833,228.85 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$251,636.91 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$284,570.75 | 0.06% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$364,274.39 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$229,405.00 | 0.05% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$570,684.46 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$205,152.00 | 0.04% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION | 3 | \$855,155.44 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$887,385.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$838,376.93 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 20 | \$8,780,733.98 | 1.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$6,702,382.14 | 1.43% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$204,560.00 | 0.04% | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$664,500.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$289,938.34 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 20 | \$6,159,100.00 | 1.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$251,100.00 | 0.05% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$487,539.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 9 | \$2,839,660.00 | 0.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$647,230.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$8,246,255.40 | 1.76% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$461,500.00 | 0.1% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$606,330.91 | 0.13% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$558,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTH TEXAS FEDERAL CREDIT UNION | 1 | \$274,599.78 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$250,200.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,322,300.00 | 0.28% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 3 | \$503,322.31 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$436,800.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,103,013.07 | 0.24% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$669,900.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$350,550.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$391,450.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 69 | \$21,015,722.17 | 4.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,878,876.93 | 1.47% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$207,480.00 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$716,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$164,700.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$607,905.00 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$587,000.00 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$3,888,279.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$216,455.00 | 0.05% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$219,820.84 | 0.05% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS HOME LENDING, LP | 1 | \$350,191.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$405,500.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$485,600.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$484,320.00 | 0.1% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$171,950.00 | 0.04% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$699,141.00 | 0.15% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$613,768.39 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$2,057,170.00 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$268,734.82 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$328,264.69 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$170,163.21 | 0.04% | 0 | \$0.00 |
| | TRIUMP BANK | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$233,804.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,747,611.23 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,305,100.00 | 0.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$237,159.13 | 0.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,723,464.21 | 0.37% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$536,465.99 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,261,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 12 | \$3,713,738.82 | 0.79% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$438,800.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$2,116,850.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,217,150.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$382,850.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,920,346.40 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,117,150.00 | 0.24% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$154,365.16 | 0.03% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,044,675.00 | 0.86% | 0 | \$0.00 |
| | | 7 | \$1,859,350.00 | 0.4% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$821,600.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$221,078.98 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,659.54 | 0.05% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$547,346.85 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 7 | \$2,101,494.40 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$291,469.22 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,509,200.00 | 0.53% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,912,386.00 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$335,620.00 | 0.07% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 2 | \$449,954.97 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$184,505.94 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,076,727.01 | 0.44% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$355,920.00 | 0.08% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$169,900.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,197,386.16 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$386,733.42 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$214,799.16 | 0.02% | 0 | \$0.00 |
| Total | | 1,597 | \$469,252,228.82 | 100% | 0 | \$0.00 |
| 3138W9SQ4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$67,117.60 | 0.22% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$621,713.89 | 1.99% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$95,722.90 | 0.31% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,802.90 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$112,897.19 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,448,713.80 | 4.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 104 | \$10,060,964.46 | 32.26% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$74,887.04 | 0.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,357,477.00 | 4.35% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$356,090.27 | 1.14% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$204,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF SUNSET | 1 | \$91,722.43 | 0.29% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$198,003.49 | 0.63% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$79,569.09 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$323,600.00 | 1.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$355,392.00 | 1.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$85,500.00 | 0.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$205,000.00 | 0.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$97,850.00 | 0.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$367,241.00 | 1.18% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 2 | \$172,438.11 | 0.55% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$29,957.74 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$52,426.03 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$61,632.86 | 0.2% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 3 | \$232,986.37 | 0.75% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 8 | \$637,176.80 | 2.04% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$71,074.71 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$916,521.40 | 2.94% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$162,285.96 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$304,871.00 | 0.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 3 | \$209,500.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$929,120.00 | 2.98% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 2 | \$125,239.78 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$2,427,213.97 | 7.78% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$506,414.74 | 1.62% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$272,200.00 | 0.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HARRINGTON BANK | 5 | \$432,894.15 | 1.39% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$58,914.99 | 0.19% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$82,865.42 | 0.27% | 0 | \$0.00 |
| | HMORTGAGE.COM, INC. | 3 | \$285,000.00 | 0.91% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$924,962.10 | 2.97% | 0 | \$0.00 |
| | INTERVBANK MORTGAGE COMPANY | 1 | \$80,065.29 | 0.26% | 0 | \$0.00 |
| | JD BANK | 1 | \$80,885.87 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$70,877.27 | 0.23% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$99,855.91 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$90,212.64 | 0.29% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$68,800.83 | 0.22% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$625,025.39 | 2% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$111,332.07 | 0.36% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$72,619.42 | 0.23% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$95,773.46 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$71,891.56 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$621,711.20 | 1.99% | 0 | \$0.00 |
| | SANTO CRISTO FCU | 1 | \$59,909.63 | 0.19% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$170,210.30 | 0.55% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$73,781.60 | 0.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 16 | \$1,092,297.10 | 3.5% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 3 | \$177,595.80 | 0.57% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$58,043.10 | 0.19% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$95,729.02 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$110,600.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$53,267.97 | 0.17% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$164,700.00 | 0.53% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$100,377.64 | 0.32% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$87,042.37 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,096,569.55 | 3.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,601.14 | 0.27% | 0 | \$0.00 |
| Total | | 328 | \$31,186,637.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9SR2 | A+ FEDERAL CREDIT UNION | 1 | \$170,480.00 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$377,603.91 | 0.11% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | AB&T NATIONAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 13 | \$4,088,562.25 | 1.23% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 5 | \$1,526,871.93 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$119,627.30 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 18 | \$5,011,050.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$969,581.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 292 | \$74,105,269.33 | 22.23% | 0 | \$0.00 |
| | ARMSTRONG BANK BANK | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,036,440.00 | 0.31% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 79 | \$17,361,013.05 | 5.21% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$124,270.67 | 0.04% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$191,701.31 | 0.06% | 0 | \$0.00 |
| | BANK OF COLORADO, A BANKING CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,472,828.81 | 0.44% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$269,709.93 | 0.08% | 0 | \$0.00 |
| | BANK OF DUDLEY | 2 | \$287,050.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SUNSET | 1 | \$119,819.26 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,149,599.18 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 20 | \$5,910,273.99 | 1.77% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$232,905.92 | 0.07% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 3 | \$408,850.93 | 0.12% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$534,024.12 | 0.16% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC. | 1 | \$600,593.46 | 0.18% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$604,444.19 | 0.18% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$540,283.94 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 13 | \$3,005,570.00 | 0.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 10 | \$2,068,943.00 | 0.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 9 | \$2,043,973.00 | 0.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 23 | \$5,465,920.00 | 1.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$3,384,962.00 | 1.02% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,207,069.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BUSINESS BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 2 | \$709,400.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A. | 10 | \$3,568,440.56 | 1.07% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$125,145.72 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$416,371.94 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER | 1 | \$262,429.72 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$655,484.00 | 0.2% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$670,063.93 | 0.2% | 0 | \$0.00 |
| | CMC FUNDING INC. | 3 | \$768,005.00 | 0.23% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 24 | \$4,755,699.97 | 1.43% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$372,622.24 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 2 | \$923,726.87 | 0.28% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$219,600.00 | 0.07% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$461,300.00 | 0.14% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,019,525.74 | 0.61% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$253,118.19 | 0.08% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,470,101.03 | 0.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$1,338,100.00 | 0.4% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$114,062.39 | 0.03% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$242,849.60 | 0.07% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$175,491.08 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 9 | \$3,057,638.40 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 16 | \$3,312,738.46 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$416,399.17 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$373,765.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,831.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 39 | \$9,102,332.55 | 2.73% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 12 | \$3,279,590.52 | 0.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 7 | \$2,296,383.41 | 0.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 4 | \$999,500.00 | 0.3% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$393,280.50 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 117 | \$30,402,403.03 | 9.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$828,900.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.04% | 0 | \$0.00 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$1,160,821.26 | 0.35% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | \$740,395.71 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP | 1 | \$150,777.54 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 39 | \$7,934,577.85 | 2.38% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$174,690.26 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 75 | \$19,612,891.00 | 5.88% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 2 | \$435,418.99 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$271,902.16 | 0.08% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$448,588.44 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$118,656.53 | 0.04% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 10 | \$1,778,724.16 | 0.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$499,054.65 | 0.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 4 | \$744,852.77 | 0.22% | 0 | \$0.00 |
| | HARRINGTON BANK | 8 | \$1,892,805.26 | 0.57% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 55 | \$15,233,408.52 | 4.57% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | INSTANT HOME LOANS, INC. | 1 | \$127,642.59 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 44 | \$12,684,536.14 | 3.8% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$250,531.62 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,236,782.82 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$654,900.00 | 0.2% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 15 | \$3,531,050.00 | 1.06% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$155,096.41 | 0.05% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$565,104.61 | 0.17% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$208,550.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$442,364.96 | 0.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 61 | \$14,712,024.38 | 4.41% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,704.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL | 1 | \$161,019.42 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$118,328.95 | 0.04% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$416,371.93 | 0.12% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$312,549.02 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$1,053,403.49 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$607,136.35 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,249,982.74 | 0.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,225,438.14 | 0.37% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$1,024,370.00 | 0.31% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 3 | \$474,540.84 | 0.14% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$313,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST BANK | 2 | \$342,930.51 | 0.1% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 11 | \$2,447,850.00 | 0.73% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$118,472.37 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 2 | \$288,638.83 | 0.09% | 0 | \$0.00 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME BANK | 3 | \$737,550.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$532,401.79 | 0.16% | 0 | \$0.00 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO. | 1 | \$259,725.24 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$254,600.00 | 0.08% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 2 | \$507,510.00 | 0.15% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$310,500.00 | 0.09% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 2 | \$317,309.64 | 0.1% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$163,768.92 | 0.05% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$546,412.32 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$581,742.24 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$253,590.17 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$791,977.50 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$145,984.79 | 0.04% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$291,226.49 | 0.09% | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$121,820.27 | 0.04% | 0 | \$0.00 |
| | UINTA BANK | 2 | \$583,200.00 | 0.17% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$345,225.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$261,040.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,269,760.67 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$482,001.82 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 42 | \$8,236,810.69 | 2.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$442,636.14 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$443,767.86 | 0.12% | 0 | \$0.00 |

| Total | | | 1,336 | \$333,381,288.27 | 100% | 0 | \$0.00 |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|
| 3138W9SS0 | 1ST SECURITY BANK OF WASHINGTON | | 2 | \$565,550.00 | 2.07% | 0 | \$0.00 |
| | AFFILIATED BANK | | 1 | \$159,200.00 | 0.58% | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | | 1 | \$276,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$454,300.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$369,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$186,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$436,900.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$156,150.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$384,386.69 | 1.41% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | | 1 | \$219,800.00 | 0.81% | 0 | \$0.00 |
| | BANNER BANK | | 1 | \$194,000.00 | 0.71% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | | 1 | \$195,400.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 3 | \$857,300.00 | 3.14% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | | 1 | \$182,250.00 | 0.67% | 0 | \$0.00 |
| | CASHCALL, INC. | | 3 | \$869,700.00 | 3.19% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | | 1 | \$262,200.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 7 | \$1,529,400.00 | 5.61% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | | 1 | \$197,400.00 | 0.72% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$142,200.00 | 0.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | | 1 | \$208,000.00 | 0.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$325,500.00 | 1.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$232,100.00 | 0.85% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 1 | \$132,400.00 | 0.49% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | | 1 | \$217,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 4 | \$1,017,900.00 | 3.73% | 0 | \$0.00 |
| | FIRST CHOICE BANK | | 1 | \$327,500.00 | 1.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | | 1 | \$148,926.65 | 0.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | | 1 | \$328,000.00 | 1.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | | 2 | \$265,550.00 | 0.97% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | | 1 | \$153,955.00 | 0.56% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MAVERICK FUNDING CORP. | 1 | \$172,427.00 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$207,900.00 | 0.76% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$150,600.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$343,000.00 | 1.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$251,900.00 | 0.92% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$212,000.00 | 0.78% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,372.00 | 0.6% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$293,100.00 | 1.07% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$228,750.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,298.81 | 0.82% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,700.00 | 0.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,462.07 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$324,000.00 | 1.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$547,687.95 | 2.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,640,856.20 | 6.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$227,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$178,000.00 | 0.65% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,880.00 | 0.96% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$182,755.23 | 0.67% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$617,870.00 | 2.27% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$150,750.00 | 0.55% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$268,200.00 | 0.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,086,500.00 | 3.98% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$223,200.00 | 0.82% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$184,756.38 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,545,410.80 | 9.33% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$283,708.59 | 1.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$435,321.58 | 1.6% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$497,537.53 | 1.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,595,370.00 | 5.85% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$208,830.84 | 0.77% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$402,000.00 | 1.47% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,110.00 | 0.87% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,700.00 | 0.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$651,904.44 | 2.42% | 0 | \$0.00 |
| Total | | 114 | \$27,271,327.76 | 100% | 0 | \$0.00 |
| 3138W9ST8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$94,869.12 | 0.11% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,688,513.00 | 1.99% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$493,936.10 | 0.58% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$495,655.00 | 0.58% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$212,225.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$194,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$89,725.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$402,800.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN GATEWAY BK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICASH | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$203,700.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$383,000.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,923.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$489,976.24 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$85,382.20 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$216,770.61 | 0.26% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$202,400.00 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$191,230.00 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$191,555.00 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$686,800.00 | 0.81% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$273,650.00 | 0.32% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$95,800.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,665.00 | 0.12% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,250.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$184,491.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$207,550.00 | 0.24% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$102,042.48 | 0.12% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$298,100.00 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$211,856.16 | 0.25% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$94,170.08 | 0.11% | 0 | \$0.00 |
| | | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BUSEY BANK, | 2 | \$180,250.00 | 0.21% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,970.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$109,700.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$306,075.00 | 0.36% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 2 | \$210,850.00 | 0.25% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,312.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$303,900.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$86,131.01 | 0.1% | 0 | \$0.00 |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$508,600.00 | 0.6% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$209,414.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$299,700.00 | 0.35% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$98,377.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 2 | \$203,900.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$86,600.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$301,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$193,483.06 | 0.23% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$90,280.96 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | CITZENS BANK & TRUST CO | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$90,125.66 | 0.11% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$462,096.00 | 0.54% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.13% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 3 | \$277,000.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$203,580.00 | 0.24% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$198,250.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,900.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$188,300.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$101,007.04 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,900.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,480.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$101,365.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$194,400.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,900.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORAD | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$214,000.00 | 0.25% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$202,633.00 | 0.24% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$89,482.01 | 0.11% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$180,400.00 | 0.21% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,610.74 | 0.12% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST | 2 | \$212,125.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$92,530.00 | 0.11% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$482,500.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$293,250.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING., INC | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,300.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK OF SUBLETTE | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$103,100.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$86,131.17 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$218,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$389,094.80 | 0.46% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST BANKERS TRUST COMPANY, N.A. | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$212,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$205,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$194,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$199,959.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$398,956.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$196,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$600,800.00 | 0.71% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$194,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$198,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$314,881.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$202,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$293,850.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 2 | \$202,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$200,121.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST NIAGARA BANK, N.A. | 1 | \$105,046.00 | 0.12% | 0 | \$0.00 |
| | FIRST NTAIONAL BANK AND TRUST COMPANY | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORRST | 1 | \$104,273.03 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$215,243.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$308,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$384,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$374,125.00 | 0.44% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$102,350.00 | 0.12% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | FOND DU LAC CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,460.01 | 0.12% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$417,271.11 | 0.49% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$389,620.00 | 0.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$207,600.00 | 0.24% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$192,695.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,566.00 | 0.13% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HANTZ BANK | 1 | \$104,362.39 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$193,618.31 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$109,150.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 5 | \$495,912.84 | 0.58% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$92,200.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$202,700.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$399,146.00 | 0.47% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$97,680.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$407,900.00 | 0.48% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$105,850.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$692,000.00 | 0.82% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$98,250.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,009,800.64 | 1.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$107,754.27 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$191,800.00 | 0.23% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$294,530.22 | 0.35% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| | INTERBANK | 2 | \$213,300.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$98,240.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$183,000.00 | 0.22% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.11% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$967,716.00 | 1.14% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$85,200.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$97,822.00 | 0.12% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$103,719.30 | 0.12% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIBERTY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 2 | \$204,766.54 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$278,468.82 | 0.33% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.23% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$90,107.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$184,025.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$209,800.00 | 0.25% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$103,450.00 | 0.12% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$104,742.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 2 | \$198,600.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$212,800.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$186,869.12 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$105,750.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,800.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$286,560.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$93,300.00 | 0.11% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$95,212.58 | 0.11% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$302,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$297,600.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF | 1 | \$104,322.00 | 0.12% | 0 | \$0.00 |

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| | GLACIER BANK, CORPORATION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,920.00 | 0.12% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$190,700.00 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,801.97 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$94,875.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$276,500.00 | 0.33% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,920.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$99,292.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$177,376.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,600.00 | 0.12% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$86,840.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$469,595.61 | 0.55% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| PALM LENDING LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$208,667.00 | 0.25% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 2 | \$203,820.00 | 0.24% | 0 | \$0.00 | |
| PERU FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | |
| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$96,669.61 | 0.11% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$87,203.00 | 0.1% | 0 | \$0.00 | |
| PINNACLE BANK SIOUX CITY | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$864,500.00 | 1.02% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 2 | \$206,405.00 | 0.24% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$105,950.00 | 0.12% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$421,750.00 | 0.5% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | |
| PROVIDENT COMMUNITY BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$185,000.00 | 0.22% | 0 | \$0.00 | |
| PSECU | 2 | \$209,310.00 | 0.25% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$108,700.00 | 0.13% | 0 | \$0.00 | |
| R BANK | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$966,750.00 | 1.14% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$295,000.00 | 0.35% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$181,465.37 | 0.21% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| RENASANT BANK | 4 | \$396,875.00 | 0.47% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$293,700.00 | 0.35% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$97,374.49 | 0.11% | 0 | \$0.00 | |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$300,500.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$293,000.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$207,713.00 | 0.24% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$286,205.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$1,622,059.41 | 1.91% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$87,530.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,060.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$100,590.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$3,915,587.07 | 4.61% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$918,525.00 | 1.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,375.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$416,100.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$415,960.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,900.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$97,960.41 | 0.12% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$782,875.00 | 0.92% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$94,117.43 | 0.11% | 0 | \$0.00 |
| | TEXA BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,242.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,290.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$108,649.13 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$100,583.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,825.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,920.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$213,900.00 | 0.25% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$93,575.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

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| | TJC MORTGAGE, INC | 1 | \$85,550.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$180,300.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,960.00 | 0.11% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$199,750.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$790,969.07 | 0.93% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$902,559.00 | 1.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$285,755.89 | 0.34% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$462,858.38 | 0.55% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$108,770.14 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$479,800.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$423,192.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$93,870.50 | 0.11% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$208,675.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$291,500.00 | 0.34% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$301,600.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$298,380.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$587,270.00 | 0.69% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,600.00 | 0.11% | 0 | \$0.00 |

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| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$212,150.00 | 0.25% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$104,905.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$490,880.00 | 0.53% | 0 | \$0.00 |
| Total | | 864 | \$84,885,096.10 | 100% | 0 | \$0.00 |
| 3138W9SU5 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$231,800.00 | 0.24% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$123,498.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$115,800.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,061,128.44 | 1.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$123,684.03 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$239,730.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$122,162.54 | 0.13% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,900.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$349,425.00 | 0.36% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$118,142.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$599,300.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,975.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$233,379.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$719,575.00 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$596,740.00 | 0.62% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 3 | \$348,350.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,300.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,656,605.00 | 1.72% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,450.00 | 0.24% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$122,360.00 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$476,692.37 | 0.49% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,778,170.00 | 1.84% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$335,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$119,158.51 | 0.12% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$232,100.00 | 0.24% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$354,108.07 | 0.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$235,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A. | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$361,100.00 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$354,800.00 | 0.37% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$123,832.97 | 0.13% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$344,730.00 | 0.36% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$241,194.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$229,400.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$356,575.00 | 0.37% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$476,800.00 | 0.49% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,620.00 | 0.13% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$120,585.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$818,926.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,950.00 | 0.13% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,826.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,160,679.00 | 1.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$231,900.00 | 0.24% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$718,490.00 | 0.74% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$339,475.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$462,560.00 | 0.48% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.13% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,250.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$117,280.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INXC | 1 | \$122,850.00 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$353,500.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$233,250.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,511.00 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$230,450.00 | 0.24% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$121,094.35 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$241,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$486,101.17 | 0.5% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$122,750.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$121,420.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$122,850.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$346,900.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$718,555.00 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$223,200.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$700,113.07 | 0.73% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$359,750.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$113,520.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$484,589.00 | 0.5% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$118,150.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$116,096.92 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$481,730.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$352,070.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$336,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$349,253.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$248,915.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$594,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$342,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$234,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$587,899.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$835,217.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$225,524.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,800.00 | 0.12% | 0 | \$0.00 |

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| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$234,113.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$118,850.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$123,100.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$235,550.00 | 0.24% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 2 | \$221,850.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,143.20 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 3 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$353,580.00 | 0.37% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$121,300.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,692.18 | 0.12% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$121,831.91 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$226,452.00 | 0.23% | 0 | \$0.00 |
| GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,150.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,884.79 | 0.25% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |

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| | HILLS BANK AND TRUST COMPANY | 1 | \$114,375.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$235,550.00 | 0.24% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$116,845.93 | 0.12% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$114,300.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$353,195.00 | 0.37% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$121,298.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$606,975.00 | 0.63% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,400,040.00 | 1.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$363,802.49 | 0.38% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$238,560.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$357,552.01 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$363,800.00 | 0.38% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,850.00 | 0.12% | 0 | \$0.00 |
| | KELLOGG EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,415,808.00 | 1.47% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$238,392.36 | 0.25% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$362,496.60 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$246,115.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$238,010.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$354,125.00 | 0.37% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$119,225.00 | 0.12% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$234,660.00 | 0.24% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$123,575.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$119,625.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$228,303.00 | 0.24% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$248,800.00 | 0.26% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$234,650.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 2 | \$234,700.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$353,075.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$697,236.00 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$116,243.17 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$123,130.13 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$235,300.00 | 0.24% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$119,225.00 | 0.12% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$113,050.00 | 0.12% | 0 | \$0.00 |
| | NORTH VALLEY BANK180 | 1 | \$118,393.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$118,839.70 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$123,579.50 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$363,245.66 | 0.38% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,432.47 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,593.62 | 0.12% | 0 | \$0.00 |

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| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,400.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$350,100.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,700.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.12% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$717,175.00 | 0.74% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$234,738.50 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$237,600.00 | 0.25% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 2 | \$245,190.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,855.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | PRIMESOUTH | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$227,120.00 | 0.24% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$229,760.70 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$118,590.04 | 0.12% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| | PSECU | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$233,800.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$114,300.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$925,000.00 | 0.96% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$237,750.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$112,410.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$228,100.00 | 0.24% | 0 | \$0.00 |

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| ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,150.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$235,123.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$467,867.00 | 0.48% | 0 | \$0.00 |
| RUSHMORE | 3 | \$340,250.00 | 0.35% | 0 | \$0.00 |
| S&T BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,125.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$235,332.00 | 0.24% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$220,200.00 | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$117,280.00 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,414,715.00 | 1.47% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$237,250.00 | 0.25% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$123,221.29 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$472,150.00 | 0.49% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$117,263.21 | 0.12% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 30 | \$3,499,234.54 | 3.62% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,056,481.59 | 1.09% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |

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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$825,600.00 | 0.86% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$1,409,210.00 | 1.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$461,100.00 | 0.48% | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$113,905.00 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$361,530.06 | 0.37% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$352,111.00 | 0.36% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$113,247.25 | 0.12% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$224,500.00 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$122,592.38 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$344,450.00 | 0.36% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$120,700.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$229,015.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$580,968.70 | 0.6% | 0 | \$0.00 |
| UNION BANK OF BLAIR | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$927,083.00 | 0.96% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$231,000.00 | 0.24% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$347,600.00 | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$951,180.39 | 0.99% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$710,792.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,350.00 | 0.12% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$118,486.53 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$598,400.00 | 0.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,278.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,200.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,220.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$705,451.11 | 0.73% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$482,074.00 | 0.5% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$356,820.00 | 0.32% | 0 | \$0.00 |
| Total | | 820 | \$96,551,728.79 | 100% | 0 | \$0.00 |
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| 3138W9SV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 3 | \$405,477.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,077,806.00 | 1.83% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,509.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$136,200.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$264,200.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$132,226.65 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$665,540.00 | 0.59% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$418,380.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$135,375.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$547,441.85 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,750.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$431,300.00 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$548,100.00 | 0.48% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | AREA BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$912,300.00 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$826,300.00 | 0.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$144,797.00 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 4 | \$558,455.00 | 0.49% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 16 | \$2,240,214.00 | 1.97% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$420,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$141,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$139,780.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$134,425.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$272,239.95 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$698,381.00 | 0.61% | 0 | \$0.00 |
| | BAY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$697,717.00 | 0.61% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$132,759.84 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$276,800.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$131,900.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 |
| | BUCKS FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$412,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$138,300.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,680.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$267,393.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$263,200.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$418,480.00 | 0.37% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$294,100.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$664,370.00 | 0.58% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |

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| | CITIZENS BANK OF LAS CRUCES | 1 | \$136,670.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$843,794.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,105.00 | 0.13% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$142,203.81 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$541,420.00 | 0.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$130,777.56 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$284,787.00 | 0.25% | 0 | \$0.00 |
| | COLLINS STATE BANK | 2 | \$276,600.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$283,704.42 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$138,300.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 4 | \$549,250.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$130,625.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$142,312.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,736.53 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$147,100.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$432,100.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$148,105.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$131,050.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$286,500.00 | 0.25% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$266,307.38 | 0.23% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$262,900.00 | 0.23% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$259,850.00 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$287,525.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$285,850.00 | 0.25% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | EMC HOLDINGS | 1 | \$131,635.64 | 0.12% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$139,450.00 | 0.12% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 2 | \$272,916.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$1,198,902.00 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$560,950.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$545,500.00 | 0.48% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$280,246.00 | 0.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$281,155.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$556,715.00 | 0.49% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$126,530.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$272,900.00 | 0.24% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$851,551.10 | 0.75% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,230.55 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$275,120.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$281,625.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$424,050.00 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 2 | \$273,360.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$137,400.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 2 | \$273,829.73 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$408,255.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,380.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,405,000.00 | 1.24% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,900.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$687,688.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$125,453.75 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$135,534.44 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$279,517.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$145,317.61 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST NATIONAL BANK IN PINCKNEYVILL | | | | | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$268,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$132,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORREST | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$411,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$126,800.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,403.00 | 0.13% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$147,240.00 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,066,695.00 | 0.94% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$295,320.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$273,381.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$134,942.00 | 0.12% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$541,710.00 | 0.48% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$704,100.00 | 0.62% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$143,650.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$284,050.00 | 0.25% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$274,070.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$269,733.00 | 0.24% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$133,800.00 | 0.12% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,985.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$277,419.47 | 0.24% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$135,100.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$132,816.76 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$286,800.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$271,730.00 | 0.24% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,254,150.00 | 1.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$865,100.00 | 0.76% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$263,702.03 | 0.23% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$533,713.96 | 0.47% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$256,953.00 | 0.23% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,400.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$263,150.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$258,389.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$132,300.00 | 0.12% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | INTREGRITY MORTGAGE OF MISSOURI | 1 | \$141,808.72 | 0.12% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 |
| | IPA VA STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |

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| | ISU CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,241,063.00 | 1.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$263,750.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$268,821.85 | 0.24% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$143,250.00 | 0.13% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$265,500.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$129,100.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$392,300.00 | 0.35% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$259,820.00 | 0.23% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$137,318.93 | 0.12% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$278,700.00 | 0.25% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$131,760.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$543,764.13 | 0.48% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$261,250.00 | 0.23% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$276,750.00 | 0.24% | 0 | \$0.00 |
| | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 2 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$143,300.00 | 0.13% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$275,005.00 | 0.24% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$410,805.00 | 0.36% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$126,445.00 | 0.11% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$132,824.86 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$968,701.80 | 0.85% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$264,908.02 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,700.00 | 0.12% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 |
| | MWABANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$141,375.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$269,600.00 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$141,367.80 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$137,822.27 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$402,753.76 | 0.35% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$273,419.85 | 0.24% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,200.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$401,700.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$413,200.00 | 0.36% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,215,950.00 | 1.07% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$274,500.00 | 0.24% | 0 | \$0.00 |
| | | 3 | \$421,450.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$400,550.00 | 0.35% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$274,562.06 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$133,860.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | PSECU | 1 | \$139,931.95 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$382,500.00 | 0.34% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$133,133.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,005,263.00 | 0.88% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$425,875.00 | 0.37% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$404,550.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$419,970.00 | 0.37% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 6 | \$814,032.52 | 0.72% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$277,700.00 | 0.24% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$562,505.00 | 0.49% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$149,750.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,346,800.00 | 1.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,450.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$137,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$282,675.00 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$146,007.48 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$406,103.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$3,309,060.00 | 2.91% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$972,459.75 | 0.86% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$128,850.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,113,963.00 | 0.98% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$562,700.00 | 0.5% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$410,716.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,375,950.00 | 1.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$133,100.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$261,031.12 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$285,372.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$253,300.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$556,800.00 | 0.49% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$276,998.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$271,500.00 | 0.24% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$141,427.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$268,950.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$147,450.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$276,285.00 | 0.24% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$142,590.00 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$132,430.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$408,207.04 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$560,150.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$276,750.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,950.00 | 0.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$929,383.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,661.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$287,121.11 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$283,900.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$389,925.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$277,900.00 | 0.24% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$290,105.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$538,050.00 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$257,600.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$258,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$265,983.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$126,250.00 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$549,150.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$275,201.31 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$547,500.00 | 0.48% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$128,720.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 830 | \$113,654,228.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9SW1 | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 3.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 3.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$151,795.26 | 3.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$316,000.00 | 6.7% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$167,200.00 | 3.54% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 3.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$152,000.00 | 3.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$168,295.00 | 3.57% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 3.21% | 0 | \$0.00 |
| | FNB BANK | 1 | \$158,000.00 | 3.35% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$315,400.00 | 6.69% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP. | 1 | \$169,600.00 | 3.6% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$333,200.00 | 7.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$335,400.00 | 7.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 3.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$328,000.00 | 6.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$163,444.00 | 3.46% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$995,763.99 | 21.11% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$153,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 29 | \$4,717,598.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9SX9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$4,370,779.17 | 1.9% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$317,600.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$585,039.65 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$326,500.00 | 0.14% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$156,988.25 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$474,147.74 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF US AMERIBANK | 1 | \$156,534.04 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$167,675.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$823,400.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$955,680.00 | 0.42% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$316,256.99 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$320,900.00 | 0.14% | 0 | \$0.00 |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$165,150.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$153,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,953.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$318,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$630,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$513,147.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$479,175.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$325,513.58 | 0.14% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$164,767.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$803,050.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$328,700.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$968,600.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$174,503.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$477,964.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,788,328.84 | 0.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$499,150.00 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$167,762.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$321,104.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$168,600.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$329,720.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$3,786,557.00 | 1.65% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$488,100.00 | 0.21% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$312,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$506,114.93 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$160,813.30 | 0.07% | 0 | \$0.00 |

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| | BANK OF IDAHO, AN IDAHO CORPORATION | | | | | |
| | BANK OF LANCASTER | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$152,290.00 | 0.07% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$151,900.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$323,900.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$327,600.00 | 0.14% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$968,690.00 | 0.42% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$150,750.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$490,600.00 | 0.21% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$174,500.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$482,555.48 | 0.21% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,432,012.91 | 0.62% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$326,511.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$171,300.00 | 0.07% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$157,283.90 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$502,775.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,258,285.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,322,077.70 | 0.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$783,587.00 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,615.26 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$317,650.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$174,487.98 | 0.08% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$322,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$319,312.87 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$791,619.00 | 0.34% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$154,850.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$1,606,602.00 | 0.7% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$332,100.00 | 0.14% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,125,317.00 | 0.49% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | | 4 | \$663,466.00 | 0.29% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$152,080.18 | 0.07% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$174,800.00 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$166,036.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$2,981,512.27 | 1.3% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$174,139.30 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,460,335.00 | 0.64% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,799.19 | 0.07% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$335,464.40 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,213.00 | 0.07% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$162,556.00 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$328,500.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$343,179.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$155,006.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$169,313.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$329,346.07 | 0.14% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CU MORTGAGE DIRECT, LLC | 2 | \$329,625.00 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$173,409.54 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,800.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$478,650.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$517,900.00 | 0.23% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$174,250.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$825,250.00 | 0.36% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$330,400.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$333,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,119,330.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$313,405.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$309,650.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,493.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$169,750.00 | 0.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$482,350.00 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$313,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,706.00 | 0.07% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,169,193.00 | 0.51% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,785.07 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$151,824.12 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$976,600.00 | 0.43% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$166,125.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$160,408.00 | 0.07% | 0 | \$0.00 |
| | FEDTRUST MORTGAGE, LLC | 1 | \$158,100.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$316,950.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 2 | \$334,360.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$164,390.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,315,957.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,137,142.00 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$831,320.00 | 0.36% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$169,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$484,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,326.06 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 10 | \$1,585,716.00 | 0.69% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$797,762.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |

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| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,105.43 | 0.08% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$165,205.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,132,950.00 | 0.49% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,732.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$805,082.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,100.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$313,844.17 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$173,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,037,516.55 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$476,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$170,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,294,055.00 | 0.56% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$485,650.00 | 0.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$161,250.00 | 0.07% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$166,769.92 | 0.07% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$314,463.00 | 0.14% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$339,150.00 | 0.15% | 0 | \$0.00 |

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| FREMONT BANK | 9 | \$1,788,702.98 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$629,896.00 | 0.27% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$164,250.00 | 0.07% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$506,779.00 | 0.22% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 |
| GMFS LLC | 5 | \$817,870.00 | 0.36% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$328,251.35 | 0.14% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$800,154.00 | 0.35% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ORGANIZED | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.07% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$347,800.00 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$158,889.99 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,167,550.00 | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$324,300.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$816,824.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$336,197.71 | 0.15% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$321,140.00 | 0.14% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$660,204.00 | 0.29% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$345,675.00 | 0.15% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$169,376.66 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$317,600.00 | 0.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$479,204.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,470.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$159,627.69 | 0.07% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC | 2 | \$332,140.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$167,007.00 | 0.07% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$2,232,825.00 | 0.97% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$303,545.94 | 0.13% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$155,688.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,953,833.58 | 0.85% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$171,136.25 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$638,415.60 | 0.28% | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 2 | \$326,600.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$329,000.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$167,648.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,100.00 | 0.07% | 0 | \$0.00 |
| | INTREGRITY MORTGAGE | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$162,278.64 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$167,544.01 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$163,349.69 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$157,140.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$174,503.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,383,806.79 | 2.35% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$2,288,322.00 | 1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,012,359.99 | 0.88% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |

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| | LBS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,585.95 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$151,050.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$808,416.00 | 0.35% | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$443,730.13 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$159,953.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$163,450.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$174,915.00 | 0.08% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$504,975.00 | 0.22% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,410.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,400.00 | 0.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$174,100.00 | 0.08% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$174,516.95 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.15% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$317,065.23 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$311,675.00 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$173,445.00 | 0.08% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MINNESOTA BANK AND TRUST | 1 | \$151,750.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$158,650.00 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$487,110.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$469,675.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,528.95 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$324,236.08 | 0.14% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$313,325.00 | 0.14% | 0 | \$0.00 |
| | MVB BANK, INC. | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$624,657.44 | 0.27% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$161,250.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,669.99 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$154,791.20 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$645,760.00 | 0.28% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$419,520.11 | 0.18% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$321,200.00 | 0.14% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$335,300.00 | 0.15% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$322,550.00 | 0.14% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$312,850.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$155,400.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 2 | \$329,200.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$337,150.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,797.95 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 |
| | PARK BANK | 1 | \$169,575.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$646,000.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$159,052.63 | 0.07% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$156,655.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$651,125.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$165,280.00 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$3,227,566.00 | 1.41% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$158,800.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$331,061.31 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,109,273.04 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$985,785.00 | 0.43% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$484,300.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$494,750.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$480,600.00 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$165,865.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,020,311.36 | 0.44% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$149,806.92 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,045.56 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$322,320.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROVIDENCE BANK | 2 | \$328,300.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$473,350.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 |
| | PS BANK | 2 | \$321,200.00 | 0.14% | 0 | \$0.00 |
| | PSECU | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$173,900.00 | 0.08% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$166,700.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$338,500.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$2,744,300.00 | 1.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$792,700.00 | 0.35% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$335,950.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$516,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$313,989.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$318,167.33 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$471,315.00 | 0.21% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$321,460.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,450.00 | 0.07% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$311,500.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$150,575.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 11 | \$2,253,569.94 | 0.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$1,459,729.67 | 0.64% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$158,650.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$547,867.86 | 0.24% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,540.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$151,999.00 | 0.07% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$154,600.00 | 0.07% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,660.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$3,764,907.92 | 1.64% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$159,800.00 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$781,800.00 | 0.34% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$158,245.62 | 0.07% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$160,122.62 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$339,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$171,650.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$157,050.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 59 | \$9,972,895.95 | 4.34% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$3,087,670.97 | 1.34% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,760.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$332,950.00 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$339,010.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$156,400.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,162,270.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$312,962.12 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$485,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$3,199,440.41 | 1.39% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$784,185.25 | 0.34% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$151,530.89 | 0.07% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,806.92 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,840.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$159,082.64 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$154,678.58 | 0.07% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC. | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,765.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$317,600.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$151,050.00 | 0.07% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.14% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$488,000.00 | 0.21% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$161,482.00 | 0.07% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$160,923.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,407.00 | 0.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$495,667.64 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$963,225.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,878.04 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$155,700.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$171,400.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,509,607.97 | 1.53% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$325,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$337,594.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,510.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,080.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$151,300.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$789,850.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$668,680.00 | 0.29% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,650.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,323,012.00 | 0.58% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$338,250.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$162,985.09 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,312,482.00 | 0.57% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,453,000.00 | 0.63% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$473,155.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$171,617.32 | 0.07% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$168,173.16 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$650,750.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$473,661.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,584.56 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,650.00 | 0.07% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$173,630.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$164,697.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$963,787.75 | 0.42% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$172,700.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$321,910.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$310,150.00 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$162,123.32 | 0.07% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$488,961.22 | 0.21% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$484,500.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$309,500.00 | 0.13% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$783,605.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 19 | \$6,339,330.12 | 2.62% | 0 | \$0.00 |
| Total | | 1,320 | \$229,583,202.09 | 100 % | 0 | \$0.00 |
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| 3138W9SY7 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$380,500.00 | 4.52% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$174,000.00 | 2.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 4.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$607,500.00 | 7.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$713,500.00 | 8.48% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$390,000.00 | 4.63% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$320,800.00 | 3.81% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$184,000.00 | 2.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$274,500.00 | 3.26% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$240,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$152,713.02 | 1.81% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$151,000.00 | 1.79% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$361,000.00 | 4.29% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$165,475.78 | 1.97% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 2.94% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,435.01 | 2.94% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$454,500.00 | 5.4% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$194,454.16 | 2.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$360,546.83 | 4.28% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$237,000.00 | 2.82% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,000.00 | 2.67% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$192,507.00 | 2.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$280,000.00 | 3.33% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$221,000.00 | 2.63% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$178,300.00 | 2.12% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 2 | \$582,549.00 | 6.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$322,000.00 | 3.84% | 0 | \$0.00 |
| Total | | 32 | \$8,414,280.80 | 100% | 0 | \$0.00 |
| 3138W9SZ4 | 1ST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$163,300.00 | 0.23% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$158,800.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$819,850.00 | 1.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$130,460.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$211,250.00 | 0.3% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$162,375.00 | 0.23% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$132,900.00 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$67,321.90 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$116,050.00 | 0.16% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$235,350.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$185,080.00 | 0.26% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$109,350.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$20,537.23 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$156,450.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$201,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$69,260.73 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$54,562.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$72,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$127,675.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$75,900.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$624,155.00 | 0.88% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$314,600.00 | 0.45% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 3 | \$211,250.00 | 0.3% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$153,200.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$77,892.54 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,224,906.52 | 1.73% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$176,500.83 | 0.25% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,048,834.71 | 1.48% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$119,700.00 | 0.17% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$347,900.00 | 0.49% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$41,925.00 | 0.06% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$67,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$131,750.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$126,300.00 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,014.00 | 0.1% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$157,025.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,320.00 | 0.1% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$133,244.82 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$193,700.00 | 0.27% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$73,250.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,600.00 | 0.11% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK, | 5 | \$287,625.00 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$105,386.02 | 0.15% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$77,655.26 | 0.11% | 0 | \$0.00 |

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| | CAMBRIDGE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$72,700.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$185,368.60 | 0.26% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$54,150.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 2 | \$65,020.02 | 0.09% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$315,677.77 | 0.45% | 0 | \$0.00 |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$273,518.58 | 0.39% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$143,425.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$118,155.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$136,920.00 | 0.19% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$79,599.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$136,800.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$57,900.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$207,400.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$182,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$119,400.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$80,888.40 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$102,500.00 | 0.15% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$277,650.00 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$352,300.00 | 0.5% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$273,150.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$208,500.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$133,100.00 | 0.19% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$66,405.00 | 0.09% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$74,340.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$155,317.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$82,350.00 | 0.12% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$236,846.56 | 0.34% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$446,923.75 | 0.63% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$79,135.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$304,500.00 | 0.43% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 2 | \$141,400.00 | 0.2% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$71,300.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$470,320.00 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$200,400.00 | 0.28% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$209,520.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$125,100.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$61,875.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$441,200.00 | 0.62% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$51,856.46 | 0.07% | 0 | \$0.00 |
| | FAMERS AND MERCHANTS BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,082.38 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$65,972.78 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$26,625.00 | 0.04% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$146,300.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$54,925.91 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$69,504.11 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$172,100.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$154,785.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$135,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$41,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$74,990.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$193,008.65 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$147,900.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$136,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$55,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,059.76 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST CONTINENTAL MORTGAGE, LTD. | | | | | |
| | FIRST FEDERAL BANK | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$289,549.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$81,888.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$80,655.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$498,149.00 | 0.71% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$223,225.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$475,550.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 3 | \$195,300.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$128,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$71,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$125,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$176,957.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$158,780.94 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 2 | \$167,019.58 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$342,842.00 | 0.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$167,750.00 | 0.24% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 12 | \$699,209.00 | 0.99% | 0 | \$0.00 |

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| | FISHER NATIONAL BANK | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$132,462.00 | 0.19% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$143,900.00 | 0.2% | 0 | \$0.00 |
| | FNB BANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 3 | \$239,000.00 | 0.34% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$152,680.00 | 0.22% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$211,250.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$227,900.00 | 0.32% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$75,073.74 | 0.11% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$82,350.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$345,600.00 | 0.49% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$244,900.00 | 0.35% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ELDORA OR | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$442,559.93 | 0.63% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$262,787.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$477,300.00 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$48,339.72 | 0.07% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$203,722.10 | 0.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$82,600.00 | 0.12% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,355.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,100.00 | 0.09% | 0 | \$0.00 |

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| | HILLTOP NATIONAL BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | HOME BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$82,700.00 | 0.12% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$71,825.00 | 0.1% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$107,200.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$236,700.00 | 0.34% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 4 | \$268,213.89 | 0.38% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$80,400.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$536,050.00 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$73,056.10 | 0.1% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$148,413.50 | 0.21% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$102,628.85 | 0.15% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$158,050.00 | 0.22% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$151,937.87 | 0.22% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$459,572.85 | 0.65% | 0 | \$0.00 |
| | INDEPENDENT BANK | 11 | \$695,365.00 | 0.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$73,387.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | INTREGRITY MORTGAGE | 1 | \$78,643.92 | 0.11% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$136,800.00 | 0.19% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$19,200.00 | 0.03% | 0 | \$0.00 |

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| | KENTUCKY HOUSING CORPORATION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$653,172.00 | 0.92% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$281,300.00 | 0.4% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$74,900.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$426,000.00 | 0.6% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$73,300.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$161,897.29 | 0.23% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$77,229.04 | 0.11% | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$55,120.00 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$58,200.00 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$133,575.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$83,750.00 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$220,425.00 | 0.31% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$84,150.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$52,600.00 | 0.07% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$27,900.00 | 0.04% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$77,400.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$227,900.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$82,650.00 | 0.12% | 0 | \$0.00 |

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| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$165,100.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 9 | \$495,200.00 | 0.7% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$59,900.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 3 | \$179,320.07 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOS | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$74,300.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$163,400.00 | 0.23% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$141,500.00 | 0.2% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$367,249.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$155,900.00 | 0.22% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$47,200.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$148,600.00 | 0.21% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$77,120.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$215,800.00 | 0.31% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 |
| NCB, FSB | 2 | \$109,500.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$177,900.00 | 0.25% | 0 | \$0.00 |
| NEVADA MORTGAGE INC | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$76,630.00 | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$49,300.00 | 0.07% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$154,900.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$79,100.00 | 0.11% | 0 | \$0.00 |

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| | NORTHWESTERN BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$339,225.00 | 0.48% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$45,008.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$39,844.93 | 0.06% | 0 | \$0.00 |
| | NSB BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$52,120.00 | 0.07% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$75,175.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$396,700.00 | 0.56% | 0 | \$0.00 |
| | OXFORD BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$314,600.00 | 0.45% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$68,875.00 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$306,529.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$219,600.00 | 0.31% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$76,950.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$71,903.01 | 0.1% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$302,000.00 | 0.43% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$176,150.00 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$236,582.74 | 0.33% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.22% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$69,480.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$138,184.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | PS BANK | 1 | \$79,100.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$150,300.00 | 0.21% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 3 | \$202,375.00 | 0.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$351,966.00 | 0.5% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$164,635.84 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 9 | \$559,950.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$49,572.00 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$169,200.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 6 | \$417,800.00 | 0.59% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$208,111.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,375.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$638,920.00 | 0.9% | 0 | \$0.00 |
| | S&T BANK | 3 | \$213,455.00 | 0.3% | 0 | \$0.00 |
| | SACU | 1 | \$78,280.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$160,800.00 | 0.23% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$74,955.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$740,187.25 | 1.05% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$73,200.00 | 0.1% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$71,155.00 | 0.1% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$62,320.00 | 0.09% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$737,134.00 | 1.04% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | |
| | SOUTHEAST NATIONAL BANK | 1 | \$59,160.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$112,400.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF DRUMMOND | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$81,350.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK | 3 | \$210,200.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$1,127,140.18 | 1.6% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$366,272.62 | 0.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$261,850.00 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$204,265.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$117,900.00 | 0.17% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$179,000.00 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$158,750.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$875,647.58 | 1.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$161,700.00 | 0.23% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$84,075.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,405.03 | 0.19% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$110,440.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$46,416.81 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,500.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$135,750.00 | 0.19% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$44,400.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$55,650.00 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$476,367.68 | 0.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$830,160.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$156,400.00 | 0.22% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$63,555.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$218,089.00 | 0.31% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$62,605.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$281,928.97 | 0.4% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$113,950.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$134,650.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,350.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$107,500.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$152,145.00 | 0.22% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$65,200.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$119,375.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$147,344.00 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$46,550.00 | 0.07% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 4 | \$255,161.00 | 0.36% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$118,500.00 | 0.17% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$237,600.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$738,978.87 | 1.05% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$138,050.00 | 0.2% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$278,891.41 | 0.33% | 0 | \$0.00 |
| Total | | 1,061 | \$70,644,417.60 | 100% | 0 | \$0.00 |
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| 3138W9T26 | ACCESS NATIONAL MORTGAGE | 3 | \$791,255.00 | 18.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$415,150.00 | 9.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,999.00 | 9.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$688,750.00 | 16.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$824,400.00 | 19.23% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$1,150,892.00 | 26.84% | 0 | \$0.00 |
| Total | | 12 | \$4,287,446.00 | 100% | 0 | \$0.00 |

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| 3138W9T34 | ACCESS NATIONAL MORTGAGE | 11 | \$3,085,895.00 | 4.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,336,450.00 | 1.87% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,454,922.00 | 2.04% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY - PLEASANTON | 1 | \$408,000.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 30 | \$10,879,264.67 | 15.25% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,266.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$905,061.00 | 1.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,221,613.00 | 1.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$188,700.00 | 0.26% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$976,650.00 | 1.37% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A) | 1 | \$469,900.00 | 0.66% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$556,000.00 | 0.78% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$308,750.00 | 0.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,349,423.06 | 1.89% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$465,200.00 | 0.65% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$484,079.67 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$467,074.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$284,397.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$348,364.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$948,166.00 | 1.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$626,916.00 | 0.88% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,259,050.00 | 1.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$550,225.00 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$12,054,498.00 | 16.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$223,920.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$436,150.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| | | 15 | \$4,295,750.00 | 6.02% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | |
| | HOME STATE BANK | 1 | \$383,000.00 | 0.54% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 55 | \$15,579,181.00 | 21.84% | 0 | \$0.00 |
| | JD BANK | 2 | \$519,900.00 | 0.73% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$334,238.52 | 0.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 9 | \$2,931,700.00 | 4.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$738,000.00 | 1.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$301,150.00 | 0.42% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$853,905.00 | 1.2% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$368,125.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$642,150.00 | 0.9% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.39% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$316,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 246 | \$71,333,033.92 | 100% | 0 | \$0.00 |
| 3138W9T42 | ACCESS NATIONAL MORTGAGE | 4 | \$1,158,050.00 | 4.85% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.75% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$659,950.00 | 2.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$592,240.00 | 2.48% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$640,000.00 | 2.68% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$177,600.00 | 0.74% | 0 | \$0.00 |
| | BAY EQUITY LLC | 11 | \$3,838,000.00 | 16.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$693,900.00 | 2.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$306,815.00 | 1.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$600,693.63 | 2.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$363,100.00 | 1.52% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$185,250.00 | 0.78% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$355,062.88 | 1.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$179,450.00 | 0.75% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$579,169.25 | 2.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$223,000.00 | 0.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$405,894.00 | 1.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$413,208.00 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,365,390.00 | 5.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,500.00 | 1.15% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$473,800.00 | 1.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,942,608.00 | 8.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$429,000.00 | 1.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,809,305.00 | 7.58% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$4,951,662.00 | 20.75% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$285,750.00 | 1.2% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$260,800.00 | 1.09% | 0 | \$0.00 |
| Total | | 86 | \$23,864,986.43 | 100% | 0 | \$0.00 |
| 3138W9T59 | 360 MORTGAGE GROUP, LLC | 2 | \$174,000.00 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$658,420.00 | 2.5% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,250.00 | 0.34% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$204,400.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$179,100.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$106,425.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$385,150.00 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$371,478.21 | 1.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$188,800.00 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,200.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,800.00 | 0.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$104,700.00 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$104,320.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF THE CASCADES | 1 | \$86,400.00 | 0.33% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |
| | BRITTON KOONTZ | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$183,000.00 | 0.69% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$483,200.00 | 1.83% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$86,625.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$478,453.00 | 1.82% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$292,500.00 | 1.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$183,350.00 | 0.7% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$203,000.00 | 0.77% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$100,238.00 | 0.38% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$291,175.00 | 1.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$291,225.00 | 1.1% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 3 | \$303,950.00 | 1.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$284,769.00 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$288,140.00 | 1.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$103,680.00 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$677,842.00 | 2.57% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$285,300.00 | 1.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$275,200.00 | 1.04% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,450.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$202,253.74 | 0.77% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.77% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,240.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$86,815.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,040.00 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$272,000.00 | 1.03% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$87,901.40 | 0.33% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$99,540.00 | 0.38% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$100,400.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$215,950.00 | 0.82% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,610.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$480,105.39 | 1.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$95,920.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 |
| | IICON CREDIT UNION | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$103,100.00 | 0.39% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$982,693.00 | 3.73% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$290,775.00 | 1.1% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$204,672.00 | 0.78% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$108,800.00 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$202,900.00 | 0.77% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$289,350.00 | 1.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 3 | \$302,200.00 | 1.15% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,450.00 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 |
| | NCB, FSB | 4 | \$388,750.00 | 1.47% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$102,800.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$195,000.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$94,124.68 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$91,600.00 | 0.35% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$181,250.00 | 0.69% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$97,875.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$91,100.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$86,200.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$94,575.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$88,960.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$101,200.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,172,351.32 | 4.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$271,150.00 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$284,505.00 | 1.08% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,700.00 | 0.4% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTIAN BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | S BANK | 1 | \$104,440.00 | 0.4% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$193,800.00 | 0.74% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$370,030.00 | 1.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$297,800.00 | 1.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 3 | \$296,275.00 | 1.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 8 | \$783,180.00 | 2.97% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$194,600.00 | 0.74% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$89,899.16 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$85,400.00 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,269.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$106,335.00 | 0.4% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$198,850.00 | 0.75% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$90,303.36 | 0.34% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$103,550.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$493,372.81 | 1.87% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$186,250.00 | 0.71% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$92,823.28 | 0.35% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$87,900.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$199,725.00 | 0.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$208,250.00 | 0.79% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$92,400.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,635.00 | 0.38% | 0 | \$0.00 |
| Total | | 272 | \$26,356,754.35 | 100% | 0 | \$0.00 |
| 3138W9T67 | 360 MORTGAGE GROUP, LLC | 1 | \$78,400.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$448,555.00 | 2.19% | 0 | \$0.00 |
| | | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 |

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| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$259,055.00 | 1.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$45,375.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$82,650.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$70,400.00 | 0.34% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$609,649.00 | 2.98% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$61,655.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE LLC | 1 | \$75,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$48,294.54 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$59,946.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$146,175.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$359,241.35 | 1.75% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$32,085.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$149,600.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$129,160.00 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$115,150.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$250,885.00 | 1.22% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$63,920.00 | 0.31% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$75,175.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$107,100.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$217,550.00 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$214,000.00 | 1.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$173,000.00 | 0.84% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$58,400.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL BANK ILLINOIS | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$26,320.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$341,350.00 | 1.67% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$80,750.00 | 0.39% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,875.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$64,020.00 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$78,800.00 | 0.38% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 4 | \$279,810.00 | 1.37% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$137,350.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$309,600.00 | 1.51% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$105,040.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$286,395.00 | 1.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$84,375.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$278,125.00 | 1.36% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$72,750.00 | 0.36% | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO | 1 | \$55,200.00 | 0.27% | 0 | \$0.00 |
| | F & M BANK & TRUST CO | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$54,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$493,490.00 | 2.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$83,625.00 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$38,310.60 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$141,160.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$28,125.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$140,023.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$234,490.00 | 1.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$221,820.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$58,650.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$149,750.00 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$73,200.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$122,100.00 | 0.6% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$37,600.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$158,200.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$70,400.00 | 0.34% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$107,500.00 | 0.52% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 3 | \$222,306.40 | 1.09% | 0 | \$0.00 |
| HONOR BANK | 1 | \$55,600.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$39,200.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$251,032.00 | 1.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$63,050.00 | 0.31% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$83,200.00 | 0.41% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$458,333.00 | 2.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 4 | \$255,540.00 | 1.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$83,823.74 | 0.41% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$74,575.00 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$73,487.00 | 0.36% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$147,014.00 | 0.72% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$57,250.00 | 0.28% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$108,650.00 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$51,500.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$122,742.41 | 0.6% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$222,270.00 | 1.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE | 4 | \$241,073.00 | 1.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$45,900.00 | 0.22% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$77,800.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$83,920.00 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$63,050.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$70,350.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$58,000.00 | 0.28% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$81,600.00 | 0.4% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$59,200.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$142,000.00 | 0.69% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$79,074.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$47,500.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$36,300.00 | 0.18% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$61,125.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$64,200.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$612,754.00 | 2.99% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$230,320.00 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$254,625.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$77,600.00 | 0.38% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$46,100.00 | 0.23% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$47,920.00 | 0.23% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$39,898.85 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,600.00 | 0.78% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$71,100.00 | 0.35% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$55,600.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$393,125.00 | 1.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$666,400.00 | 3.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$142,000.00 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$154,610.00 | 0.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,800.00 | 0.39% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,200.00 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$181,725.00 | 0.89% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$56,800.00 | 0.28% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$56,750.07 | 0.28% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$185,200.00 | 0.9% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$209,540.00 | 1.02% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$36,550.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$93,600.00 | 0.46% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$32,549.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$138,728.77 | 0.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$47,062.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$117,225.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$147,000.00 | 0.72% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$74,835.42 | 0.37% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$205,750.00 | 1% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |
| Total | | 325 | \$20,488,258.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9T75 | ACCESS NATIONAL MORTGAGE | 1 | \$385,500.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$453,739.00 | 2.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$631,200.00 | 3.49% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$331,850.00 | 1.83% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$3,914,250.00 | 21.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$272,000.00 | 1.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,584.00 | 0.67% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$237,400.00 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$320,472.13 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$960,480.00 | 5.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,703.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,988,608.00 | 16.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$172,311.18 | 0.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$2,306,616.75 | 12.74% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 21 | \$4,464,854.00 | 24.66% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$273,250.00 | 1.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$139,557.57 | 0.76% | 0 | \$0.00 |
| Total | | 81 | \$18,108,375.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9T83 | 360 MORTGAGE GROUP, LLC | 1 | \$129,890.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,496,352.00 | 2.95% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$148,818.00 | 0.29% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$579,600.00 | 1.14% | 0 | \$0.00 |
| | | 1 | \$254,625.00 | 0.5% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$493,000.00 | 0.97% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$164,415.00 | 0.32% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$241,600.00 | 0.48% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$186,690.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,549,100.00 | 3.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$239,875.00 | 0.47% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$781,600.00 | 1.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$485,195.00 | 0.96% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$471,470.00 | 0.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$972,350.00 | 1.92% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$448,200.00 | 0.88% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,465.00 | 0.26% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$356,250.00 | 0.7% | 0 | \$0.00 |
| | EASTLAND FINANCIAL | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$423,890.00 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,040.00 | 0.44% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$915,830.00 | 1.81% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,789,067.69 | 5.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$567,750.00 | 1.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$284,050.00 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,521.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$153,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FREMONT BANK | 2 | \$329,000.00 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| GEO CORP INC | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$427,500.00 | 0.84% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GMFS LLC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 2 | \$614,500.00 | 1.21% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$152,775.00 | 0.3% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$600,000.00 | 1.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$428,490.00 | 0.84% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$195,700.00 | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$295,200.00 | 0.58% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,501,476.00 | 2.96% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$641,600.00 | 1.26% | 0 | \$0.00 |
| LOAN REBATE | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$113,900.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$291,900.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$264,800.00 | 0.52% | 0 | \$0.00 |
| NCB, FSB | 6 | \$987,420.00 | 1.95% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$256,160.00 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$520,598.49 | 1.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$929,300.00 | 1.83% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$708,750.00 | 1.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$721,753.00 | 1.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$899,500.00 | 1.77% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,212,750.00 | 2.39% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$318,400.00 | 0.63% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$757,150.00 | 1.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$625,000.00 | 1.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$583,155.00 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,019,467.00 | 2.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$624,283.11 | 1.23% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$385,700.00 | 0.76% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$523,187.65 | 1.03% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$288,750.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,694,420.00 | 3.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$375,250.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$469,515.00 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$226,005.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,910,288.85 | 7.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$484,000.00 | 0.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$533,823.00 | 1.05% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,800.00 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$253,505.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$285,750.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 220 | \$50,733,765.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9T91 | 360 MORTGAGE GROUP, LLC | 7 | \$1,519,975.00 | 1.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,366,001.00 | 3.29% | 0 | \$0.00 |
| | AFFILAITED BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,351.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$631,806.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,361,975.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$209,520.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$239,920.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$945,803.00 | 0.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$186,200.00 | 0.18% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$294,044.00 | 0.29% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,800.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BMO HARRIS BANK N.A. | 1 | \$142,450.00 | 0.14% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$214,300.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$544,750.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$930,625.00 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$340,500.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$2,463,400.00 | 2.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$259,400.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,458,107.00 | 1.43% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$360,838.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$2,170,250.00 | 2.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$532,050.00 | 0.52% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$336,975.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | EECU | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$425,900.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$553,280.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$250,610.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$478,200.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,025,900.00 | 1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,119,150.00 | 2.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 2 | \$757,915.63 | 0.74% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,746,560.00 | 1.71% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$562,500.00 | 0.55% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$976,600.00 | 0.95% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$465,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$398,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,650.00 | 0.87% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$463,200.00 | 0.45% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 2 | \$269,660.00 | 0.26% | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$1,459,023.01 | 1.43% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$124,360.49 | 0.12% | 0 | \$0.00 | |
| GEO CORP INC | 2 | \$469,500.00 | 0.46% | 0 | \$0.00 | |
| GEO CORP INC, | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | |
| GEO-CORP INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| GEO-CORP, INC | 5 | \$1,352,100.00 | 1.32% | 0 | \$0.00 | |
| GEO-CORP, INC. | 2 | \$387,750.00 | 0.38% | 0 | \$0.00 | |
| GEO-CORP. INC. | 1 | \$165,200.00 | 0.16% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$208,250.00 | 0.2% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$666,021.00 | 0.65% | 0 | \$0.00 | |
| GULF ATLANTIC FUNDING GROUP, INC. | 2 | \$492,000.00 | 0.48% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$462,400.00 | 0.45% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$175,600.00 | 0.17% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 2 | \$417,720.00 | 0.41% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.63% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,369,821.00 | 1.34% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,653,250.00 | 1.62% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$420,000.00 | 0.41% | 0 | \$0.00 | |
| LEADERONEFINANCIALCORPORATION | 2 | \$336,400.00 | 0.33% | 0 | \$0.00 | |
| LHM FINANCIAL CORP. | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | LIBERTY BANK & TRUST | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,500.00 | 0.45% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$286,635.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,116,250.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,371,250.00 | 1.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$471,350.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$529,290.00 | 0.52% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$407,475.00 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$596,000.00 | 0.58% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$346,400.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$248,214.96 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$810,200.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$764,500.00 | 0.75% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,445,435.00 | 1.41% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$892,750.00 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$570,801.00 | 0.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,903,750.00 | 2.84% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$281,000.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$271,877.00 | 0.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$3,591,603.00 | 3.51% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$544,000.00 | 0.53% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$251,715.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$730,986.00 | 0.71% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$752,000.00 | 0.73% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$319,873.23 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$403,125.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,005,000.00 | 0.98% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$538,350.00 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$774,840.00 | 0.76% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$114,937.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$855,500.00 | 0.84% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$277,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$638,475.00 | 0.62% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$2,535,695.00 | 2.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$404,500.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$1,076,410.00 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$330,400.00 | 0.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$483,000.00 | 0.47% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$363,200.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$779,956.86 | 0.76% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,029.00 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$7,710,062.06 | 7.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$178,125.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$283,800.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$372,061.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$804,130.00 | 0.79% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,864.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,952.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$765,400.00 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$553,350.00 | 0.54% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$914,000.00 | 0.89% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,233,400.00 | 1.21% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$736,750.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTERN BANCORP | 3 | \$1,563,600.00 | 1.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$313,400.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,190.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| Total | | 450 | \$102,320,608.24 | 100% | 0 | \$0.00 |
| 3138W9TA8 | 1ST MORTGAGES | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$623,000.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,924,278.30 | 1.33% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$301,625.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$437,500.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$312,454.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,752.43 | 0.13% | 0 | \$0.00 |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$212,430.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$459,160.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,282,050.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN GATEWAY BK | 1 | \$206,714.81 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$272,400.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,183,738.84 | 0.82% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,302,200.00 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC. | 1 | \$416,463.23 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$249,200.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$545,680.00 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$416,425.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$363,950.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$576,500.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$286,200.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,606,718.00 | 1.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$183,800.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF ENGLAND | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$541,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$265,479.39 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$672,187.18 | 0.46% | 0 | \$0.00 |
| | BANKOF AMERICAN FORK | 1 | \$234,817.35 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$266,700.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$282,500.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$818,961.89 | 0.57% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$241,600.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,830,988.57 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$562,800.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,627,800.00 | 1.82% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$421,172.64 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,729,467.00 | 1.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,762,926.00 | 1.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$176,946.72 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,350,384.00 | 0.93% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$616,000.00 | 0.43% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$311,500.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$416,463.23 | 0.29% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$424,350.00 | 0.29% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$214,500.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$370,400.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$462,231.52 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$629,765.99 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$611,900.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$742,000.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$626,288.00 | 0.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$412,500.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$206,442.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$747,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$442,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,189,100.00 | 0.82% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,406,311.17 | 0.97% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$257,314.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$466,088.08 | 0.32% | 0 | \$0.00 |
| | FIRST FIDELITY BANK NA | 1 | \$360,252.99 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$215,450.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$689,650.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$628,919.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$271,200.00 | 0.19% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,133,250.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$186,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$240,340.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$521,900.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$548,400.00 | 0.38% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$215,447.69 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,648,762.00 | 1.83% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$347,284.00 | 0.24% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$1,076,440.00 | 0.74% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$744,700.00 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$737,497.00 | 0.51% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$261,700.00 | 0.18% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$298,500.00 | 0.21% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$448,260.73 | 0.31% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$193,003.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$308,655.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$213,487.18 | 0.15% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$312,250.00 | 0.22% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$412,250.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$221,834.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$198,061.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$193,630.00 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,525,013.44 | 1.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$613,000.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$273,200.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION | | | | | |
| JAMES B. NUTTER & COMPANY | 2 | \$441,700.00 | 0.31% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$193,903.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$181,450.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$868,000.00 | 0.6% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$747,300.00 | 0.52% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$472,952.83 | 0.33% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$371,900.00 | 0.26% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$259,657.62 | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$621,000.00 | 0.43% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$309,600.96 | 0.21% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$340,550.95 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$834,000.00 | 0.58% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$429,000.00 | 0.3% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$356,250.00 | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$750,000.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$305,539.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$816,050.00 | 0.56% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$441,200.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$370,293.25 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$302,000.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$185,891.58 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$995,000.00 | 0.69% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$464,900.00 | 0.32% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$636,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$412,500.00 | 0.29% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$441,100.00 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NETWORK FUNDING, L.P. | 3 | \$888,760.00 | 0.61% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$262,750.00 | 0.18% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$707,114.83 | 0.49% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$175,514.18 | 0.12% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC. A CORPORATION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$898,000.00 | 0.62% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$229,600.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$685,287.03 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$335,537.08 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$389,474.67 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$377,379.36 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$491,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$226,088.08 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,072,447.18 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$559,155.00 | 0.39% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,732,260.21 | 1.89% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$758,904.00 | 0.52% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$269,644.25 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$322,795.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$916,500.00 | 0.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,549,300.00 | 1.07% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$283,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$364,400.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PUBLIC SERVICE CREDIT UNION | 2 | \$448,330.00 | 0.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$834,000.00 | 0.58% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,001,330.00 | 2.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$966,000.00 | 0.67% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$278,615.61 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$187,635.90 | 0.13% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$953,100.00 | 0.66% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$330,200.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$606,430.00 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$229,083.95 | 0.16% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,647,150.00 | 1.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$410,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$347,700.00 | 0.24% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$223,700.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,145,705.00 | 0.79% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$497,031.93 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$384,160.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 43 | \$13,308,664.77 | 9.2% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,101,408.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$277,500.00 | 0.19% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$198,038.87 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,980,779.00 | 1.37% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$362,000.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS HOME LENDING, LP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$299,200.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$449,000.00 | 0.31% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$185,700.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,078,598.22 | 0.75% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$469,485.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$819,105.00 | 0.57% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$192,340.57 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$570,792.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$616,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$636,500.00 | 0.44% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,520,040.00 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,000.00 | 0.46% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$794,100.00 | 0.55% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,500.00 | 0.17% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$270,826.36 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,135.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$245,580.00 | 0.17% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$275,400.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$509,000.00 | 0.35% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$181,749.20 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$647,516.42 | 0.45% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$203,100.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$623,635.00 | 0.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,487.67 | 0.06% | 0 | \$0.00 |
| Total | | 517 | \$144,616,820.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TB6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$782,000.00 | 1.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$733,125.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$654,500.00 | 0.89% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 3 | \$1,266,473.26 | 1.72% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF AKRON | 4 | \$867,100.00 | 1.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,888,050.00 | 3.92% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$219,200.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$767,500.00 | 1.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,508,576.72 | 2.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$589,800.00 | 0.8% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,150,026.00 | 1.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$360,500.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$465,600.00 | 0.63% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,432,500.00 | 6.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,779,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$2,443,200.00 | 3.31% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$747,929.74 | 1.01% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$335,500.00 | 0.45% | 0 | \$0.00 |
| | GRAND BANK NA | 5 | \$1,584,400.00 | 2.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 34 | \$7,489,798.80 | 10.16% | 0 | \$0.00 |

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| | HSBC BANK USA, N.A. | 4 | \$863,350.00 | 1.17% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$260,080.00 | 0.35% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,523,010.68 | 2.07% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$430,000.00 | 0.58% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$834,000.00 | 1.13% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$684,000.00 | 0.93% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$271,000.00 | 0.37% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.45% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,461,750.00 | 1.98% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$514,400.00 | 0.7% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 9 | \$2,752,400.00 | 3.73% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$283,109.41 | 0.38% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$474,500.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$202,195.03 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,550,978.20 | 2.1% | 0 | \$0.00 |
| | PSFCU | 1 | \$445,000.00 | 0.6% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$5,133,727.00 | 6.96% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$6,660,364.81 | 9.03% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$356,400.00 | 0.48% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 2 | \$391,265.00 | 0.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$203,300.00 | 0.28% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,609,000.00 | 2.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$5,191,281.77 | 7.04% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$348,000.00 | 0.47% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$514,400.00 | 0.7% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$602,000.00 | 0.82% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$855,750.00 | 1.16% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$386,175.00 | 0.52% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$677,000.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$334,997.83 | 0.45% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$302,400.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,885,642.00 | 2.56% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$373,768.25 | 0.51% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.21% | 0 | \$0.00 |
| Total | | 247 | \$73,736,924.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TC4 | 4TRUST MORTGAGE | 1 | \$325,427.37 | 1.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$283,100.00 | 1.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$540,000.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,500.00 | 1.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,440.00 | 1.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$275,405.00 | 1.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$275,405.00 | 1.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$174,859.63 | 0.7% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$275,450.00 | 1.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$219,292.86 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$175,231.07 | 0.7% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$608,743.27 | 2.43% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$265,000.00 | 1.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$329,856.72 | 1.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$258,971.07 | 1.03% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,410.00 | 1.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$5,688,870.90 | 22.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$652,194.14 | 2.6% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$415,346.42 | 1.65% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$216,931.04 | 0.86% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$481,939.33 | 1.92% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$963,994.70 | 3.84% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$283,100.00 | 1.13% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$252,471.85 | 1.01% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$383,638.01 | 1.53% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$175,600.00 | 0.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$275,200.00 | 1.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$51,041.74 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,900.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,763.80 | 0.8% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$383,014.45 | 1.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$948,952.78 | 3.78% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$393,702.74 | 1.57% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$526,731.78 | 2.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$275,025.56 | 1.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$540,763.00 | 2.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$450,578.04 | 1.8% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$184,700.00 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,142.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$283,414.00 | 1.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$351,010.00 | 1.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$283,100.00 | 1.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$275,476.00 | 1.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$235,960.95 | 0.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$297,096.68 | 1.18% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$298,959.24 | 1.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLC | 1 | \$226,769.51 | 0.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$206,749.57 | 0.76% | 0 | \$0.00 |
| Total | | 91 | \$25,097,785.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TD2 | ACCESS NATIONAL MORTGAGE | 4 | \$552,950.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$700,450.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 30 | \$4,071,589.00 | 16.22% | 0 | \$0.00 |
| | BANK CDA | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$274,400.00 | 1.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$287,110.00 | 1.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$576,650.00 | 2.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$426,500.00 | 1.7% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,081,317.00 | 4.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$284,420.00 | 1.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$686,965.00 | 2.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$407,362.00 | 1.62% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$407,465.00 | 1.62% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$686,270.00 | 2.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$553,500.00 | 2.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$669,950.00 | 2.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$413,302.00 | 1.65% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | | 28 | \$3,850,864.00 | 15.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,748,935.51 | 6.97% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | \$2,293,785.00 | 9.14% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$144,400.00 | 0.58% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$141,808.72 | 0.56% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$565,250.00 | 2.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$266,250.36 | 1.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$143,002.71 | 0.57% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$133,036.55 | 0.53% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$277,400.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 1.14% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 183 | \$25,099,932.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TE0 | ACCESS NATIONAL MORTGAGE | 5 | \$782,755.00 | 2.67% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$162,780.44 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$155,200.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,121,188.00 | 3.82% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,648,354.00 | 12.44% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$154,700.00 | 0.53% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$303,300.00 | 1.03% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$646,000.00 | 2.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$480,550.00 | 1.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,123,722.00 | 3.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$932,334.04 | 3.18% | 0 | \$0.00 |
| | | 1 | \$150,350.00 | 0.51% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | BUSINESS BANK | 1 | \$152,280.00 | 0.52% | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$170,400.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,000.00 | 0.58% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 8 | \$1,299,630.00 | 4.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$469,240.00 | 1.6% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$979,702.66 | 3.34% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$174,700.00 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$672,859.00 | 2.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,155,040.00 | 3.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$164,600.00 | 0.56% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$168,000.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$152,900.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,736,474.00 | 12.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$318,155.00 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$153,900.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$170,905.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE | 1 | \$151,905.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,307,385.00 | 4.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | \$2,737,150.00 | 9.34% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$159,900.00 | 0.55% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$1,613,480.00 | 5.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$163,400.00 | 0.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$156,750.00 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$159,800.00 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FINANCIAL CORP | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$969,234.81 | 3.31% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$314,479.42 | 1.07% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$170,400.00 | 0.58% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 |
| | TECHE BANK & TRUST CO. | 1 | \$161,120.00 | 0.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$173,722.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,750.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$171,960.00 | 0.59% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$173,600.00 | 0.59% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$165,400.00 | 0.56% | 0 | \$0.00 |
| Total | | 182 | \$29,316,255.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TF7 | AMERICAN NATIONAL BANK | 1 | \$73,902.55 | 0.93% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,609,044.00 | 32.69% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$56,172.50 | 0.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$191,000.00 | 2.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$122,465.00 | 1.53% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$685,650.32 | 8.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$225,100.00 | 2.82% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$186,400.00 | 2.34% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$80,100.00 | 1% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$79,800.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$1,542,545.78 | 19.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$66,025.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$505,500.11 | 6.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$264,550.00 | 3.32% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$68,711.44 | 0.86% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$236,700.00 | 2.97% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$51,532.05 | 0.65% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$83,954.61 | 1.05% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 7 | \$518,600.00 | 6.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$52,905.91 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$58,000.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 1.03% | 0 | \$0.00 |
| Total | | 120 | \$7,980,259.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TG5 | ACCESS NATIONAL MORTGAGE | 6 | \$1,749,040.00 | 3.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$257,450.00 | 0.54% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,376,471.00 | 11.26% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$452,335.00 | 0.95% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$292,600.00 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,054,601.87 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$718,288.00 | 1.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$247,203.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$509,608.00 | 1.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,367,794.00 | 2.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$2,166,631.00 | 4.54% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$736,250.00 | 1.54% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$245,000.00 | 0.51% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$232,750.00 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$515,850.00 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,222,175.00 | 2.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$339,914.00 | 0.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,345,451.47 | 4.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$278,550.00 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$412,764.00 | 0.86% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 8 | \$1,853,412.00 | 3.88% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$308,763.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$9,631,608.00 | 20.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$365,750.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$199,100.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,303,037.00 | 4.82% | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$256,510.91 | 0.54% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$3,579,055.00 | 7.49% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$299,382.00 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | IMORTGAGE.COM, INC. | 9 | \$2,447,677.00 | 5.12% | 0 | \$0.00 |
| | J. VIRGIL, INC. | 1 | \$281,269.00 | 0.59% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$179,400.00 | 0.38% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$287,655.00 | 0.6% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$199,820.00 | 0.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$347,794.00 | 0.73% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$294,094.26 | 0.62% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$413,977.00 | 0.87% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$327,750.00 | 0.69% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$411,790.00 | 0.86% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$193,383.20 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY | 1 | \$213,455.51 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$569,590.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,963,232.00 | 4.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$318,250.00 | 0.65% | 0 | \$0.00 |
| Total | | 179 | \$47,766,481.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TH3 | AB&T NATIONAL BANK | 1 | \$298,430.76 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 27 | \$8,070,204.00 | 5.09% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$714,445.37 | 0.45% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$261,247.62 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$3,877,800.00 | 2.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 42 | \$14,173,681.64 | 8.94% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,691,840.00 | 1.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 53 | \$13,596,787.00 | 8.58% | 0 | \$0.00 |
| | BANK CDA | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 29 | \$9,908,477.32 | 6.25% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 3 | \$764,300.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$2,657,070.00 | 1.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$994,650.00 | 0.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$919,400.00 | 0.58% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$501,692.00 | 0.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,110,120.00 | 1.96% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,354,200.00 | 0.85% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |
| | CMC FUNDING INC. | 2 | \$621,424.16 | 0.39% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$261,600.00 | 0.16% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 8 | \$2,195,971.00 | 1.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,569,000.00 | 0.99% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,620,310.00 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,023,720.00 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$399,056.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,710,483.00 | 1.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$219,995.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$224,459.00 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 13 | \$3,763,850.00 | 2.37% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$766,000.00 | 0.48% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$228,800.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 95 | \$27,802,561.03 | 17.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$446,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$416,425.48 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 3 | \$710,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,552,900.00 | 0.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 26 | \$7,117,620.00 | 4.49% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$181,600.00 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 39 | \$11,000,610.00 | 6.94% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | JD BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$287,920.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$416,937.22 | 0.26% | 0 | \$0.00 |
| | LENOX FINANCIA MORTGAGE CORPORATIO | 1 | \$502,200.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 15 | \$5,236,420.00 | 3.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$961,000.00 | 0.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$352,125.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$233,100.00 | 0.15% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$1,392,295.39 | 0.88% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST CO. | 1 | \$223,500.00 | 0.14% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$5,698,206.47 | 3.59% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSIOURI CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$235,682.11 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$262,067.00 | 0.17% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$279,308.00 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$751,300.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$238,400.00 | 0.15% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$2,939,300.00 | 1.85% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$408,800.00 | 0.26% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | WEST ONE BANK | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 546 | \$158,545,739.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TJ9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$185,000.00 | 0.91% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$275,500.00 | 1.36% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$280,000.00 | 1.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 27 | \$7,016,629.22 | 34.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,655,906.00 | 8.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,782,783.96 | 18.71% | 0 | \$0.00 |
| | FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$247,200.00 | 1.22% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$1,421,203.00 | 7.03% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$570,863.00 | 2.82% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,085,504.00 | 5.37% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$184,000.00 | 0.91% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$177,000.00 | 0.88% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$387,000.00 | 1.91% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,726,435.31 | 8.54% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$751,400.00 | 3.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,623.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$271,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 76 | \$20,223,047.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TK6 | 360 MORTGAGE GROUP, LLC | 1 | \$322,000.00 | 1.56% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$164,500.00 | 0.8% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$176,150.00 | 0.85% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$404,323.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$439,950.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,700.00 | 0.65% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$90,500.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,130,000.00 | 5.47% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$182,600.00 | 0.88% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$576,400.00 | 2.79% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,200.00 | 0.8% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$624,160.00 | 3.02% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$216,100.00 | 1.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$278,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,400.00 | 2.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$306,389.04 | 1.48% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,400.00 | 0.7% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$307,800.00 | 1.49% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$144,700.00 | 0.7% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,450.00 | 0.94% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$179,224.23 | 0.87% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,703.10 | 0.73% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$138,950.00 | 0.67% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$354,553.36 | 1.72% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$748,050.00 | 3.62% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$140,910.00 | 0.68% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$153,550.00 | 0.74% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$335,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$272,400.00 | 1.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$232,782.00 | 1.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$323,250.00 | 1.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$360,650.00 | 1.75% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$326,000.00 | 1.58% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$198,692.00 | 0.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,750.00 | 1.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,661,500.00 | 8.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$768,345.00 | 3.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$153,500.00 | 0.74% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$201,000.00 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$344,370.39 | 1.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$277,515.00 | 1.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,068,300.00 | 5.17% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$210,000.00 | 1.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$96,900.00 | 0.47% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$195,700.00 | 0.95% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$151,100.00 | 0.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$707,046.61 | 3.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$720,000.00 | 3.49% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$205,546.00 | 1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$205,000.00 | 0.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$269,400.00 | 1.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,200.00 | 0.79% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,400.00 | 0.54% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 1.32% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 2 | \$392,885.43 | 1.9% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,500.00 | 0.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$219,900.00 | 1.08% | 0 | \$0.00 |
| Total | | 96 | \$20,646,795.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9TL4 | 3 RIVERS FEDERAL CU | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$85,699.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$886,420.00 | 1.38% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$193,120.00 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$92,568.00 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$202,600.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$207,061.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$202,600.00 | 0.32% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$99,920.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$86,631.65 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$87,900.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$184,750.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$484,750.00 | 0.75% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$97,726.89 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$181,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$491,475.45 | 0.76% | 1 | \$95,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$323,700.00 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$211,400.00 | 0.33% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$289,750.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$516,697.00 | 0.8% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$87,889.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$304,900.00 | 0.47% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$173,550.00 | 0.27% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$99,400.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$109,025.00 | 0.17% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$101,989.00 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$92,571.32 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$373,745.00 | 0.58% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$200,800.00 | 0.31% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$97,145.00 | 0.15% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$86,175.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$483,700.00 | 0.75% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$95,850.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,360.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$93,420.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$1,241,900.00 | 1.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$370,700.00 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$88,400.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$104,405.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$100,291.87 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$303,250.00 | 0.47% | 0 | \$0.00 |
| | CGR CREDIT UNION | 1 | \$90,528.55 | 0.14% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$468,800.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$582,694.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$104,800.00 | 0.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$386,500.00 | 0.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,610.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$680,690.00 | 1.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$188,800.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$91,125.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$199,750.00 | 0.31% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$93,572.08 | 0.15% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$195,200.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$185,725.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.3% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,840.00 | 0.14% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,360.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$109,610.00 | 0.17% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$176,250.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$88,270.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$90,320.00 | 0.14% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$204,800.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$280,446.00 | 0.44% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$209,250.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$396,250.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$304,250.00 | 0.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$94,410.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$301,000.00 | 0.47% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$104,750.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$497,085.00 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$92,720.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$298,240.28 | 0.46% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$198,404.91 | 0.31% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$418,450.00 | 0.65% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$210,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,850.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 7 | \$708,375.00 | 1.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$662,325.00 | 1.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$109,513.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$401,709.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$109,650.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$94,090.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$489,075.00 | 0.76% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$399,000.00 | 0.62% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$415,500.00 | 0.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$94,880.48 | 0.15% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$191,200.00 | 0.3% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$179,020.00 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$287,500.00 | 0.45% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$287,500.00 | 0.45% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$206,050.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,221.58 | 0.13% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$89,789.46 | 0.14% | 0 | \$0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$100,880.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$196,000.00 | 0.3% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,970.00 | 0.15% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |

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| | HOME FEDERAL BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$99,856.00 | 0.16% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$99,375.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$694,200.00 | 1.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,565.75 | 0.17% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$512,875.88 | 0.8% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$572,300.00 | 0.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,760.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$207,600.00 | 0.32% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$496,738.86 | 0.77% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$390,035.06 | 0.61% | 0 | \$0.00 |
| | LEADERONEFINANCIAL | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$108,937.00 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,990.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$203,245.00 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$305,850.00 | 0.48% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$202,750.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 2 | \$183,065.00 | 0.28% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 2 | \$186,600.00 | 0.29% | 0 | \$0.00 |

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| MIDTOWN MORTGAGE, INC | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$99,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$304,600.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$203,600.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$394,612.00 | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$107,400.00 | 0.17% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$96,131.38 | 0.15% | 0 | \$0.00 |
| NCB, FSB | 3 | \$301,850.00 | 0.47% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$183,150.00 | 0.28% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP | 1 | \$97,800.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$108,281.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$100,450.00 | 0.16% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CU | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$98,100.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$303,400.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$202,250.00 | 0.31% | 0 | \$0.00 |
| PARK BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$96,310.71 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$284,627.00 | 0.44% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$192,000.00 | 0.3% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$93,700.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$196,879.85 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$184,500.00 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$109,125.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$990,175.00 | 1.54% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$783,650.00 | 1.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$206,800.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$209,760.00 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$89,999.63 | 0.14% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$318,600.00 | 0.5% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$591,762.24 | 0.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$284,850.00 | 0.44% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$94,680.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$86,326.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$613,356.00 | 0.95% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$298,200.00 | 0.46% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$3,323,999.00 | 5.17% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$392,795.00 | 0.61% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,320.00 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$186,200.00 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$688,550.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$98,140.00 | 0.15% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.33% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$761,400.00 | 1.18% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE | 1 | \$106,012.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF COMMERCE / APPRAISAL, A CORPORATION | 1 | \$107,536.26 | 0.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,900.00 | 0.16% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$95,500.00 | 0.15% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |

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| | THE LENDING COMPANY, INC | 1 | \$87,430.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 7 | \$677,408.00 | 1.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$87,204.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$387,383.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$575,680.00 | 0.9% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$195,800.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,001,361.79 | 1.56% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$289,580.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$513,500.00 | 0.8% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$381,830.00 | 0.59% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$96,425.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$97,750.00 | 0.15% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$304,000.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$372,740.00 | 0.58% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 9 | \$886,436.00 | 1.31% | 0 | \$0.00 |
| Total | | 654 | \$64,284,858.93 | 100% | 1 | \$95,000.00 |
| 3138W9TM2 | 3RD FED BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$124,600.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,026,767.00 | 2.57% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$238,475.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,350.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$580,648.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,763.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 11 | \$1,285,300.00 | 1.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$819,322.00 | 1.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$123,675.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$245,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$596,980.00 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,025.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$589,050.00 | 0.75% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$352,825.00 | 0.45% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$113,465.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$481,785.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$241,112.00 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |

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| | BOONE COUNTY NATIONAL BANK | 1 | \$119,133.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$464,750.00 | 0.59% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$111,400.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$2,240,300.00 | 2.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$814,375.00 | 1.03% | 0 | \$0.00 |
| | CBCFCU | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$341,610.00 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$478,000.00 | 0.61% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$111,335.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 15 | \$1,752,309.00 | 2.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$842,525.00 | 1.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$1,503,417.00 | 1.91% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$111,775.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$241,250.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$233,273.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$116,156.68 | 0.15% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$346,000.00 | 0.44% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$111,507.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$234,505.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$694,000.00 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$715,883.00 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$467,975.00 | 0.59% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$114,995.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$118,875.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$469,475.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$240,740.00 | 0.31% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$715,100.00 | 0.91% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$240,458.70 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$360,700.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$348,350.00 | 0.44% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$232,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,167.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$124,003.79 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$243,784.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$942,264.00 | 1.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$355,544.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$225,550.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$229,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$122,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$836,438.00 | 1.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTAR BANK, NA | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$121,920.00 | 0.15% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$112,400.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$239,000.00 | 0.3% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$223,120.00 | 0.28% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$483,000.00 | 0.61% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$225,100.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$229,150.00 | 0.29% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$120,150.00 | 0.15% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$117,325.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$473,063.00 | 0.6% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$228,900.00 | 0.29% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$119,250.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$239,933.58 | 0.3% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$720,920.00 | 0.91% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$227,800.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$113,490.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$123,300.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$816,083.00 | 1.03% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$465,475.00 | 0.59% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$446,300.00 | 0.57% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$112,050.00 | 0.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$123,920.00 | 0.16% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| MARINECREDIT UNION | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$241,400.00 | 0.31% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 5 | \$578,800.00 | 0.73% | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$231,750.00 | 0.29% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$113,878.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$117,900.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$224,095.00 | 0.28% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$242,400.00 | 0.31% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$234,800.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$225,200.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$223,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$112,700.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,050.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$348,610.00 | 0.44% | 0 | \$0.00 |
| MWABANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$123,966.00 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,195.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| NCB, FSB | 3 | \$352,250.00 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$123,597.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$111,360.00 | 0.14% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$351,000.00 | 0.44% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,900.00 | 0.16% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,347.21 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
| | PALM LENDING LLC | 2 | \$235,500.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$228,700.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$233,000.00 | 0.3% | 0 | \$0.00 |
| | PARK BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$224,925.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION | 1 | \$120,175.00 | 0.15% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$110,720.00 | 0.14% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$121,800.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$479,137.83 | 0.61% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$367,200.00 | 0.47% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$238,300.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$124,680.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$230,400.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$352,000.00 | 0.45% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO. | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$124,296.98 | 0.16% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,100.00 | 0.16% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$116,109.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,325,209.00 | 1.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$248,300.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$829,954.00 | 1.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$340,200.00 | 0.43% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$364,343.88 | 0.46% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$226,250.00 | 0.29% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$222,625.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$469,000.00 | 0.59% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$231,625.00 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$123,078.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 33 | \$3,867,119.00 | 4.9% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$715,864.00 | 0.91% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$235,125.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$117,370.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$356,625.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$237,312.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$111,164.00 | 0.14% | 0 | \$0.00 |

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| | SUN AMERICAN MORTGAGE COMPANY | | | | | |
| | SUSQUEHANNA BANK | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$818,249.00 | 1.04% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 2 | \$233,500.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$234,700.00 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,915.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING CENTER CORP | 1 | \$119,859.12 | 0.15% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,782.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,457.00 | 0.15% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$120,750.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,573.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$243,700.03 | 0.31% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$116,550.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$587,311.85 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$593,703.00 | 0.75% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$229,750.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$120,850.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,244,465.28 | 2.84% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$233,341.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | | 6 | \$698,490.00 | 0.89% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$230,750.00 | 0.29% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$711,800.00 | 0.9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$590,525.00 | 0.75% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$352,525.00 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$347,400.00 | 0.44% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$244,440.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$233,600.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$357,120.00 | 0.45% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$111,865.43 | 0.14% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$342,560.00 | 0.43% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 672 | \$78,907,592.36 | 100% | 0 | \$0.00 |
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| 3138W9TN0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,490,955.00 | 2.69% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$143,750.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$131,005.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$549,870.00 | 0.59% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,150.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,700.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$418,139.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,350.00 | 0.72% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,600.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$552,020.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$280,250.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$544,750.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,155.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$278,250.00 | 0.3% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$149,700.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$415,733.00 | 0.45% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$688,440.00 | 0.74% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$134,950.00 | 0.15% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$139,175.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$143,900.00 | 0.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$272,600.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$1,524,355.00 | 1.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$1,383,200.00 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$680,310.00 | 0.74% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |

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| | CENTRAL BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$135,500.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$271,000.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$790,527.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 15 | \$2,079,705.00 | 2.25% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$138,582.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 11 | \$1,462,895.00 | 1.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$715,567.00 | 0.77% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$274,100.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$137,275.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$275,460.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$263,723.00 | 0.29% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$126,825.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$415,205.00 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$254,500.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$136,825.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$140,125.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$272,327.50 | 0.29% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$134,999.00 | 0.15% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$146,470.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$668,660.00 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$253,250.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$558,450.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$281,250.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$279,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$540,750.00 | 0.58% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$149,657.00 | 0.16% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$139,550.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$276,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$407,121.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$544,314.65 | 0.59% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$555,797.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$662,720.00 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$143,763.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$410,056.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$279,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$127,878.90 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$419,950.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$138,710.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$131,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$417,900.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | | 7 | \$958,848.00 | 1.04% | 0 | \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRSTAR BANK NA | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$996,481.00 | 1.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$149,661.47 | 0.16% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$125,250.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$691,366.00 | 0.75% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$418,500.00 | 0.45% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$420,800.00 | 0.45% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$964,164.00 | 1.04% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$274,750.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | HEADWATERS STATE BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$563,745.00 | 0.61% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,107.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$274,171.00 | 0.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$140,354.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$685,520.00 | 0.74% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$267,954.22 | 0.29% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$416,998.82 | 0.45% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$541,268.28 | 0.59% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,615.00 | 0.14% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$283,150.00 | 0.31% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,200.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$132,766.00 | 0.14% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 3 | \$426,000.00 | 0.46% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$561,550.00 | 0.61% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$257,211.00 | 0.28% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$407,200.00 | 0.44% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$269,600.00 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$131,575.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$426,600.00 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,116.41 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$260,250.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$424,350.00 | 0.46% | 0 | \$0.00 |
| | MWABANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$137,740.00 | 0.15% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$129,420.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$804,778.85 | 0.87% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$138,800.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$270,576.00 | 0.29% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,850.00 | 0.14% | 0 | \$0.00 |

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| | OMNIAMERICAN BANK | 1 | \$137,200.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$137,700.00 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$810,235.05 | 0.88% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,650.00 | 0.14% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$140,400.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLE NATIONAL BANK | 1 | \$145,316.94 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$280,236.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,790,813.00 | 1.94% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$432,450.00 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$276,160.00 | 0.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$281,900.00 | 0.3% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$143,850.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$2,298,807.00 | 2.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$422,600.00 | 0.46% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$129,495.00 | 0.14% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 10 | \$1,351,576.00 | 1.46% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$273,000.00 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,125.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$149,380.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,077.00 | 0.15% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$141,620.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$133,400.00 | 0.14% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$139,800.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,671.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$284,900.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 8 | \$1,115,025.00 | 1.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$825,725.00 | 0.89% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$129,836.44 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$284,400.00 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 31 | \$4,231,976.34 | 4.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$394,825.00 | 0.43% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$266,728.87 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$392,625.00 | 0.42% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$418,000.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,502,407.08 | 1.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$289,750.00 | 0.31% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,155.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$136,400.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNIDNG | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$144,850.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$404,058.00 | 0.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$262,225.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,201,144.94 | 1.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$293,528.00 | 0.32% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$127,818.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$3,378,441.82 | 3.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$420,356.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$282,100.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$125,615.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$542,125.00 | 0.59% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$554,250.00 | 0.6% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$257,300.00 | 0.28% | 0 | \$0.00 |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$129,750.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$265,400.00 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$411,650.00 | 0.45% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$265,935.00 | 0.29% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,200.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$125,615.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$395,178.00 | 0.43% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,750.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$273,005.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$279,930.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$535,980.00 | 0.47% | 0 | \$0.00 |
| Total | | 676 | \$92,497,012.58 | 100% | 0 | \$0.00 |
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| 3138W9TP5 | 360 MORTGAGE GROUP, LLC | 9 | \$1,490,950.00 | 1.67% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,457,150.00 | 2.75% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$169,250.00 | 0.19% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$165,300.00 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$323,950.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$482,925.00 | 0.54% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$648,500.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,035.95 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$626,673.00 | 0.7% | 0 | \$0.00 |
| | | 4 | \$637,185.00 | 0.71% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$169,900.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$159,853.20 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$166,600.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$465,153.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$460,255.00 | 0.51% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$477,550.00 | 0.53% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$160,250.00 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$163,833.00 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$157,250.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$501,150.00 | 0.56% | 0 | \$0.00 |
| | BANK OF KAMPSVILLE | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,350.00 | 0.19% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$151,129.61 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$326,400.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$643,828.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$161,200.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$481,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CASHCALL, INC. | 10 | \$1,628,850.00 | 1.82% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,200.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE,LLC | 1 | \$152,750.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$170,625.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$156,376.83 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$159,125.00 | 0.18% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$154,230.00 | 0.17% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,590,525.00 | 1.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$158,750.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$672,563.00 | 0.75% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$1,157,181.00 | 1.29% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$1,646,995.00 | 1.84% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,900.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$311,455.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$152,525.00 | 0.17% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$326,918.43 | 0.37% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$161,938.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$493,054.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 10 | \$1,574,965.00 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$487,423.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$322,870.00 | 0.36% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$502,730.00 | 0.56% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$162,500.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$157,605.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$470,395.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$303,650.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$313,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$461,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$165,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$481,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$172,175.00 | 0.19% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$169,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$332,250.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$318,228.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$155,920.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$153,425.00 | 0.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$314,651.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$322,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | | | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$161,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,622,489.00 | 1.81% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$154,400.00 | 0.17% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC. | 1 | \$155,116.00 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$173,235.00 | 0.19% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$816,750.00 | 0.91% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$325,732.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$320,050.00 | 0.36% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$161,680.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$478,080.00 | 0.53% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,850.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$344,341.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$319,603.12 | 0.36% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$151,320.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$307,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$151,762.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$493,060.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$652,084.00 | 0.73% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$150,495.00 | 0.17% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$634,500.00 | 0.71% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$817,800.00 | 0.91% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$162,925.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$314,000.00 | 0.35% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,375.00 | 0.19% | 0 | \$0.00 |

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| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,718.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$157,625.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$502,605.00 | 0.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$321,125.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$327,145.00 | 0.37% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$327,600.00 | 0.37% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,400.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$339,700.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$484,100.00 | 0.54% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$317,400.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$170,485.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$487,275.00 | 0.54% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$325,130.00 | 0.36% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$163,750.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$151,300.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$318,790.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,100.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$487,200.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$318,000.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,641,755.00 | 1.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$343,000.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$471,080.00 | 0.53% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$163,700.00 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 |

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| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,640,013.00 | 1.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$789,500.00 | 0.88% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$155,776.00 | 0.17% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$162,800.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$326,610.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$331,500.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$168,780.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC | 1 | \$157,125.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,743.00 | 0.17% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 2 | \$313,200.00 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,300.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$162,630.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$486,085.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$957,851.00 | 1.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$312,000.00 | 0.35% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$166,875.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$336,380.00 | 0.38% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$325,409.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 20 | \$3,262,535.00 | 3.65% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$646,919.09 | 0.72% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$487,200.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$817,125.00 | 0.91% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,132,150.00 | 1.27% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$314,400.00 | 0.35% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$340,600.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 4 | \$636,440.00 | 0.71% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$166,200.00 | 0.19% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$165,912.00 | 0.19% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$159,050.00 | 0.18% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$331,999.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$322,610.00 | 0.36% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$169,650.00 | 0.19% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$173,375.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$648,839.13 | 0.73% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,405.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,669,291.00 | 4.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$811,289.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$168,150.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$636,370.00 | 0.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$323,900.00 | 0.36% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,780.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$162,375.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 2 | \$319,350.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$310,615.00 | 0.35% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,700.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$321,600.00 | 0.36% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$158,460.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$482,900.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$832,150.00 | 0.93% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 10 | \$1,617,810.00 | 1.81% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$172,175.00 | 0.26% | 0 | \$0.00 |
| Total | | 554 | \$89,473,230.36 | 100% | 0 | \$0.00 |
| 3138W9TQ3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$41,600.00 | 0.11% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$426,200.00 | 1.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$79,500.00 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$113,500.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$65,250.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$72,800.00 | 0.2% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$32,300.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$179,250.00 | 0.49% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$53,600.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$84,075.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$74,800.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN BANK CENTER | 1 | \$84,700.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$71,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$330,850.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,001.89 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$416,417.00 | 1.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,800.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$503,255.06 | 1.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,500.00 | 0.38% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$144,400.00 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$381,215.00 | 1.04% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$81,750.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$78,800.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$227,589.00 | 0.62% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$148,400.00 | 0.4% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$139,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$209,116.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$48,738.61 | 0.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$149,200.00 | 0.41% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$120,850.00 | 0.33% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 2 | \$136,100.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$77,440.00 | 0.21% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$72,928.00 | 0.2% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$41,800.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$69,600.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$496,920.00 | 1.35% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$348,740.00 | 0.95% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$80,750.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$111,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$55,290.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$57,375.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,550.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$143,500.00 | 0.39% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$77,994.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$79,791.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$80,995.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$182,000.00 | 0.49% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$132,250.00 | 0.36% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$69,500.00 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$77,400.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$50,350.00 | 0.14% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$102,400.00 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,400.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$117,600.00 | 0.32% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$276,625.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$77,365.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$159,950.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$191,106.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$77,800.00 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$76,800.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$232,834.45 | 0.63% | 0 | \$0.00 |
| | FINANCIALEDGE CREDIT UNION | 1 | \$52,250.00 | 0.14% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$149,025.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$71,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$120,416.38 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$146,970.00 | 0.4% | 0 | \$0.00 |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$82,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,880.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$150,841.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$61,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$39,699.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$310,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$27,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$242,243.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$152,482.00 | 0.41% | 0 | \$0.00 |
| | | 3 | \$213,000.00 | 0.58% | 0 | \$0.00 |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$71,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$74,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$69,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$492,950.00 | 1.34% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$78,100.00 | 0.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$162,750.00 | 0.44% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 |
| | FNB MORTGAGE SERVICES, LLC | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$24,800.00 | 0.07% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$64,020.00 | 0.17% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$215,895.00 | 0.59% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$24,750.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$263,500.00 | 0.72% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.18% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$57,300.00 | 0.16% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$431,100.00 | 1.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$113,600.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$118,400.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$277,635.00 | 0.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$110,441.14 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$141,655.00 | 0.39% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$133,250.00 | 0.36% | 0 | \$0.00 |

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| | HOME STATE BANK, N.A. | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$76,331.00 | 0.21% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$57,800.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$247,725.00 | 0.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$226,725.00 | 0.62% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,914.67 | 0.19% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$82,450.00 | 0.22% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$68,900.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$355,090.00 | 0.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$100,500.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,900.00 | 0.2% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 3 | \$228,950.00 | 0.62% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$60,625.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$76,650.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$128,100.00 | 0.35% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$131,882.00 | 0.36% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$69,750.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$173,800.81 | 0.47% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$68,870.00 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$97,200.00 | 0.26% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$42,845.00 | 0.12% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$72,900.00 | 0.2% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$54,400.00 | 0.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$87,169.83 | 0.24% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$157,404.00 | 0.43% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$113,400.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$136,410.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$56,625.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$213,950.00 | 0.58% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$118,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$422,125.00 | 1.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$122,500.00 | 0.33% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$133,769.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$83,200.00 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 2 | \$143,775.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$119,470.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,840.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$83,250.00 | 0.23% | 0 | \$0.00 |
| | PBI BANK INC | 2 | \$89,000.00 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$68,400.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$69,350.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,935.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$83,200.00 | 0.23% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,880.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$91,125.00 | 0.25% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$44,200.00 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$59,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$145,550.00 | 0.4% | 0 | \$0.00 |
| | PROGRESSIVE NATIONAL BANK OF DE SOT | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |

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| | RCB BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$249,800.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$81,700.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$277,000.00 | 0.75% | 0 | \$0.00 |
| | RENASNT BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$287,000.00 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$59,925.00 | 0.16% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$68,700.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$45,900.00 | 0.12% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$52,920.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$51,600.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$74,905.64 | 0.2% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$128,934.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$444,467.00 | 1.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$84,286.23 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$76,673.00 | 0.21% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$143,900.00 | 0.39% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$72,750.00 | 0.2% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 6 | \$393,300.00 | 1.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$84,495.98 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$83,900.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$53,975.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$83,050.00 | 0.23% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$123,000.00 | 0.33% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$41,250.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$1,754,732.17 | 4.77% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$559,782.00 | 1.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$284,350.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$207,876.00 | 0.57% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$304,250.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$69,120.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$74,909.88 | 0.2% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$80,750.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$267,925.00 | 0.73% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$64,085.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$82,800.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$238,650.00 | 0.65% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$117,575.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$392,584.15 | 1.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$588,787.00 | 1.6% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$586,942.01 | 1.6% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$144,800.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$231,790.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$219,200.00 | 0.6% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 2 | \$106,400.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$222,270.00 | 0.6% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$186,900.00 | 0.51% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$62,910.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$134,300.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$209,700.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$258,370.00 | 0.7% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$54,655.00 | 0.07% | 0 | \$0.00 |
| Total | | 556 | \$36,791,994.90 | 100% | 0 | \$0.00 |
| 3138W9TR1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$276,252.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,800.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,140.32 | 1.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$244,400.00 | 1.48% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$171,997.70 | 1.04% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$221,770.00 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$874,300.00 | 5.29% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$590,800.00 | 3.57% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$273,000.00 | 1.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$442,200.00 | 2.67% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$677,700.00 | 4.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$434,020.00 | 2.62% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$241,500.00 | 1.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$192,500.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JAMES B. NUTTER & COMPANY | 1 | \$197,100.00 | 1.19% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$259,000.00 | 1.57% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$562,550.00 | 3.4% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$285,400.00 | 1.73% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,600.00 | 0.89% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$226,000.00 | 1.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$195,350.00 | 1.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$125,300.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$171,700.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$181,129.00 | 1.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,700.00 | 2.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$181,037.30 | 1.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$972,074.84 | 5.88% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,111.87 | 1.86% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$196,150.00 | 1.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$551,500.00 | 3.33% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$206,100.00 | 1.25% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$662,700.00 | 4.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$368,000.00 | 2.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$389,800.00 | 2.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$185,700.00 | 1.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$724,600.00 | 4.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$351,400.00 | 2.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$197,500.00 | 1.19% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$197,000.00 | 1.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$511,400.00 | 3.09% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$291,400.00 | 1.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,445,300.00 | 8.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,100.00 | 0.94% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,315.00 | 1.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,475.90 | 1.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 72 | \$16,537,873.93 | 100% | 0 | \$0.00 |

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| 3138W9TS9 | ACACIA FEDERAL SAVINGS BANK | 2 | \$494,250.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$298,125.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$344,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$196,300.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$266,250.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$211,425.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$770,929.00 | 0.6% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$1,200,000.00 | 0.94% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | BENCHMAK BANK | 1 | \$246,000.00 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$491,250.00 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,485,500.00 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$809,850.00 | 0.63% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,062,000.00 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$600,320.00 | 0.47% | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$3,504,800.00 | 2.74% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$413,125.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$485,500.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,167,645.00 | 0.91% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$254,246.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$226,875.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,874,765.00 | 3.81% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,161,750.00 | 1.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$494,391.36 | 0.39% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$403,800.00 | 0.32% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$531,000.00 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$290,250.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,440,250.00 | 1.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$219,575.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,287,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,011,150.00 | 0.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$782,250.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,690.00 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$7,528,236.67 | 5.89% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$206,200.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$503,500.00 | 0.39% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$186,300.00 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$985,379.00 | 0.77% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,103,100.00 | 0.86% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$412,500.00 | 0.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,373,450.00 | 2.64% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,361,500.00 | 1.85% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$774,500.00 | 0.61% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 3 | \$922,761.00 | 0.72% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$547,000.00 | 0.43% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$215,750.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$818,750.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$180,722.34 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$607,500.00 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$478,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$397,500.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$607,400.00 | 0.48% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$330,650.00 | 0.26% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$855,873.05 | 0.67% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$786,875.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,612.68 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,507,758.13 | 1.96% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$587,500.00 | 0.46% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 12 | \$4,419,500.00 | 3.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,147,047.00 | 7.94% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,080,925.00 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,689,750.00 | 1.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,310,068.71 | 3.37% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$193,254.66 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$868,907.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,106,775.00 | 1.65% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$540,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$663,000.00 | 0.52% | 0 | \$0.00 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$371,000.00 | 0.29% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$872,000.00 | 0.68% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$215,659.51 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 10 | \$2,803,325.00 | 2.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,750.00 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$338,364.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,719,150.00 | 2.91% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$191,860.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$11,497,512.00 | 8.99% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$849,991.22 | 0.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$187,400.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$385,000.00 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$600,000.00 | 0.47% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 5 | \$1,344,000.00 | 1.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,122.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,000.89 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,271,250.00 | 1.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$253,461.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$862,875.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |

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| | UNION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$708,750.00 | 0.55% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$243,015.00 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,156,850.00 | 2.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,062,269.00 | 0.83% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$202,125.00 | 0.14% | 0 | \$0.00 |
| Total | | 432 | \$127,838,136.22 | 100% | 0 | \$0.00 |
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| 3138W9TT7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$925,250.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 50 | \$12,622,918.08 | 4.94% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$179,932.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$626,356.39 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$218,153.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,150,300.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,022,441.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$427,910.00 | 0.17% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$212,610.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,258,897.00 | 0.88% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$493,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,231.40 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$590,755.00 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,382,680.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$197,686.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$450,425.00 | 0.18% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$361,390.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$439,600.00 | 0.17% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$501,775.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,086,175.00 | 2.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$2,041,344.00 | 0.8% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$6,859,800.00 | 2.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,724,100.00 | 0.67% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,207,800.00 | 0.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,077,854.22 | 1.99% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,797,274.00 | 0.7% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$255,075.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,028,304.88 | 1.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 21 | \$5,960,614.00 | 2.33% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$690,552.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,395.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$188,420.00 | 0.07% | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,167,550.00 | 0.46% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | EECU | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$802,900.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$440,800.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$864,457.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$349,220.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 10 | \$2,288,336.00 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$822,175.00 | 0.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,727,000.00 | 0.68% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,268,065.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$633,493.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$280,572.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$479,750.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,105.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,073,208.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$337,155.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$234,559.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,407,056.00 | 1.33% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,642,150.00 | 1.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$564,275.00 | 0.22% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$291,020.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$302,022.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$177,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$876,672.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,066,750.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$373,650.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$848,550.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,683,656.00 | 0.66% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$335,591.00 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,093,500.00 | 0.43% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$238,384.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,742,651.00 | 0.68% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$881,143.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$415,181.00 | 0.16% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$242,200.00 | 0.09% | 0 | \$0.00 |

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| | GEO-CORP, INC. | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$804,213.00 | 0.31% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$194,242.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$559,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$574,685.85 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,502,494.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$259,960.00 | 0.1% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$1,000,480.00 | 0.39% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. | 1 | \$448,200.00 | 0.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$777,580.14 | 0.3% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$203,850.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$194,465.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,073,475.00 | 0.42% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$480,100.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$185,270.00 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,401,938.00 | 0.94% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$888,910.00 | 0.35% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$199,820.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$423,400.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,209,400.00 | 0.86% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,178,100.00 | 0.85% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 5 | \$1,267,054.00 | 0.5% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$481,812.63 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$431,000.00 | 0.17% | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 3 | \$815,700.00 | 0.32% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$212,936.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,093,450.00 | 0.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$184,320.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$1,297,685.00 | 0.51% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$478,496.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$488,950.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,417,000.00 | 0.55% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$277,420.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$819,300.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$246,952.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$700,000.00 | 0.27% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$183,736.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$446,000.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,875.00 | 0.08% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$913,000.00 | 0.36% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,308,610.00 | 0.51% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$971,500.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,145,500.00 | 0.45% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,019,813.00 | 1.57% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 11 | \$3,254,285.00 | 1.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$3,839,545.00 | 1.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,364,864.33 | 0.93% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$333,161.85 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$271,657.79 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$377,335.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,185,908.00 | 0.46% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$190,095.00 | 0.07% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$458,624.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 29 | \$7,722,597.00 | 3.02% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$4,030,155.00 | 1.58% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$454,425.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$209,520.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$415,515.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC | 5 | \$1,885,250.00 | 0.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$746,400.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,264,500.00 | 0.5% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$439,347.57 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$181,520.00 | 0.07% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$424,400.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$1,870,195.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,234,133.00 | 0.48% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$534,750.00 | 0.21% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 8 | \$2,999,225.00 | 1.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$204,640.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$300,603.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 50 | \$13,423,287.77 | 5.26% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,044,225.00 | 0.41% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$209,300.00 | 0.08% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$1,607,454.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$738,700.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 16 | \$3,735,372.00 | 1.46% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |

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| | TEMPE SCHOOLS CREDIT UNION | 1 | \$260,930.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$796,019.00 | 0.31% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$225,525.00 | 0.09% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$511,647.00 | 0.2% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$192,866.95 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$953,500.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,377,800.00 | 0.54% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$306,104.00 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$196,600.00 | 0.08% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$7,925,761.00 | 3.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,157,146.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$197,395.00 | 0.08% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$222,178.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,089,880.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 11 | \$3,009,337.00 | 1.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 4 | \$1,148,603.00 | 0.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,434,050.00 | 1.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,915,175.00 | 0.75% | 0 | \$0.00 |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,608,700.00 | 0.63% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$295,650.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$341,240.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,000,212.00 | 0.39% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,342,530.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$544,250.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,259,300.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 10 | \$2,274,818.00 | 0.89% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$214,590.82 | 0.16% | 0 | \$0.00 |
| Total | | 927 | \$255,425,204.67 | 100% | 0 | \$0.00 |
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| 3138W9TU4 | 3 RIVERS FEDERAL CU | 1 | \$245,895.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 6 | \$1,251,351.00 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$7,691,488.00 | 3.85% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$477,500.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$715,650.00 | 0.36% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$317,651.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$614,000.00 | 0.31% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$583,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$326,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,575.00 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$2,917,049.00 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$218,700.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$916,600.00 | 0.46% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$216,310.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$182,150.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$631,400.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,175,200.00 | 0.59% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$179,991.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$438,870.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$746,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,309,645.00 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$359,200.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$651,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$259,960.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$346,655.00 | 0.17% | 0 | \$0.00 |
| | CARROLLOTN BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC. | 22 | \$6,562,100.00 | 3.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,214,958.00 | 0.61% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$459,736.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$831,200.00 | 0.42% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,547,402.00 | 2.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 2 | \$371,200.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,960,724.00 | 1.48% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$176,112.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,921,570.00 | 1.96% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$367,200.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,601,297.00 | 1.3% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$463,200.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$266,750.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,624,550.00 | 0.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$561,750.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$626,535.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 12 | \$2,916,622.00 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$185,100.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$868,400.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,150,073.00 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$835,500.00 | 0.42% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$729,125.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$932,500.00 | 0.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$288,200.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,179,030.00 | 0.59% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,353,953.00 | 1.68% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$184,410.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,039,375.00 | 1.02% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$688,405.00 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$441,152.00 | 0.22% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$692,405.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,263,460.00 | 0.63% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 2 | \$420,530.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$335,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$286,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,343,167.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$292,953.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$260,742.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$348,685.75 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$236,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,870.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,678,215.00 | 1.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$286,150.00 | 0.14% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$190,950.00 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$652,700.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$400,276.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$490,583.13 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,631.04 | 0.1% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,175.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$757,900.00 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$238,763.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$206,857.00 | 0.1% | 0 | \$0.00 |

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| | HONOLULU HOMELOANS, INC. | 1 | \$446,500.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$738,300.00 | 0.37% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$258,632.00 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,460,560.00 | 0.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$311,200.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,225,815.00 | 0.61% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$235,710.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,882,616.79 | 1.44% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$210,425.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,736,050.00 | 1.37% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$834,800.00 | 0.42% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$373,448.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$182,874.00 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$839,000.00 | 0.42% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$613,572.00 | 0.31% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,713.00 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$840,000.00 | 0.42% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$249,565.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$207,580.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$242,850.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$435,950.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$588,137.00 | 0.29% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$495,796.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$225,150.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$642,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$510,250.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$705,000.00 | 0.35% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$195,750.00 | 0.1% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$393,500.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$225,625.00 | 0.11% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$477,825.18 | 0.24% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL, LLC | 1 | \$309,250.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,865.66 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$607,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$331,500.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$2,450,250.00 | 1.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,412,502.00 | 2.71% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$565,471.00 | 0.28% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$430,011.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,181,221.74 | 1.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,849,975.00 | 0.93% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$507,058.00 | 0.25% | 0 | \$0.00 |
| | PRYSMA | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$186,795.00 | 0.09% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$553,050.00 | 0.28% | 0 | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$4,643,949.00 | 2.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,756,900.00 | 0.88% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$432,730.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$453,550.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,842,220.00 | 0.92% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$180,420.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,502,200.00 | 0.75% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$481,400.00 | 0.24% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,069,200.00 | 0.53% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$495,000.00 | 0.25% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$345,800.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$822,575.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,430,248.43 | 0.72% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$222,100.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,151,800.00 | 0.58% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$309,636.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 40 | \$11,089,054.00 | 5.55% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,912,094.00 | 0.96% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$705,608.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$433,352.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,331,978.00 | 1.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$893,600.00 | 0.45% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |

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| | TECHE FEDERAL BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$298,250.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$350,775.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY INC. DBA HMAC FUNDING | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$231,830.00 | 0.12% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,034,000.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$767,750.00 | 0.38% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$600,910.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,581,427.00 | 2.79% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$312,579.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$776,912.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,152,602.86 | 0.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,823,528.00 | 1.41% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$620,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$246,156.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,932,182.00 | 1.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,132,891.00 | 0.57% | 0 | \$0.00 |
| | | 5 | \$1,351,980.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$513,278.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$371,840.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$627,125.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$423,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$1,822,792.00 | 0.91% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$183,815.00 | 0.01% | 0 | \$0.00 |
| Total | | 724 | \$199,951,497.58 | 100% | 0 | \$0.00 |
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| 3138W9TV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$269,854.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$1,127,600.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$7,087,225.00 | 3.14% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$526,250.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$915,704.00 | 0.41% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$556,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,250.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$183,920.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,174,555.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$924,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$500,720.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$968,300.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$312,550.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$827,410.00 | 0.37% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$538,300.00 | 0.24% | 0 | \$0.00 |
| BANCFIRST | 2 | \$510,700.00 | 0.23% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$525,408.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 2 | \$499,445.00 | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$177,200.00 | 0.08% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$186,240.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,215,250.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,901,900.00 | 0.84% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,727.00 | 0.12% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$207,200.00 | 0.09% | 0 | \$0.00 |
| CARROLLOTN BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 22 | \$7,122,522.09 | 3.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,324,420.00 | 1.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$208,543.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$1,029,593.65 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,178,000.00 | 0.52% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,221,893.00 | 1.87% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$185,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$3,173,388.00 | 1.4% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$450,000.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,712,477.00 | 2.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 12 | \$3,409,675.00 | 1.51% | 0 | \$0.00 |
| COBLAT MORTGAGE, INC. | 1 | \$325,500.00 | 0.14% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$414,270.00 | 0.18% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$223,100.00 | 0.1% | 0 | \$0.00 |

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| | CONSUMER LOAN SERVICES, LLC | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$580,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$715,950.00 | 0.32% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$201,275.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$208,450.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$202,410.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$205,900.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$630,400.00 | 0.28% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$941,775.00 | 0.42% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$300,535.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,215.77 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$330,125.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$559,800.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$237,405.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,730,180.00 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$244,198.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,615,580.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$594,603.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$315,250.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,780,205.00 | 0.79% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$891,750.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$753,950.00 | 0.33% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$461,536.00 | 0.2% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,212,530.17 | 0.54% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$196,300.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$799,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 20 | \$6,411,720.00 | 2.84% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$369,545.06 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,493,230.00 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$895,200.00 | 0.4% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$547,823.00 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$261,244.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 2 | \$432,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$769,925.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,086,550.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,920.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,812,168.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$416,250.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$600,272.90 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,031,750.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$671,750.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$527,200.00 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$547,250.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$440,384.00 | 0.19% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$490,500.00 | 0.22% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 3 | \$898,500.00 | 0.4% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,219,229.00 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$733,708.00 | 0.32% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$237,358.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$181,850.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$428,887.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,598,900.00 | 0.71% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | \$234,500.00 | 0.1% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$344,692.00 | 0.15% | 0 | \$0.00 |
| | HOMEBAHC, N.A. | 1 | \$323,877.00 | 0.14% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$248,900.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$345,600.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$881,970.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$206,600.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$335,750.00 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,196,685.00 | 0.53% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$481,650.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$750,000.00 | 0.33% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$588,050.00 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,682,350.00 | 2.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,440,450.00 | 0.64% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$431,767.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$183,330.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$232,050.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,405.00 | 0.1% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP. | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$187,404.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$650,750.00 | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$237,200.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$370,600.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS AND FARMERS | 1 | \$244,900.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$319,500.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$765,650.00 | 0.34% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$304,800.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$418,850.00 | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$649,750.00 | 0.29% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$449,187.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$698,650.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$398,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 2 | \$687,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,526,830.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$615,606.00 | 0.27% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$736,450.00 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$704,205.00 | 0.31% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$296,745.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$473,400.00 | 0.21% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$941,000.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$321,817.80 | 0.14% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$275,153.38 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$547,466.00 | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,123,380.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE GROUP, INC. | | | | | |
| | PARKSIDE LENDING, LLC | 4 | \$1,822,600.00 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,316,222.00 | 2.35% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$1,729,710.00 | 0.77% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$245,250.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,128,050.00 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,282,369.00 | 1.01% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$354,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,341,317.00 | 0.59% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$489,000.00 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,023,278.00 | 1.78% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,687,820.00 | 1.63% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$2,250,705.00 | 1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,200.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$460,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$705,392.01 | 0.31% | 0 | \$0.00 |
| | RUSHMORE | 9 | \$2,627,846.30 | 1.16% | 0 | \$0.00 |
| | S BANK | 1 | \$291,750.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,237,250.00 | 0.55% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$584,000.00 | 0.26% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$252,200.00 | 0.11% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$480,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$355,020.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,724,408.00 | 1.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$231,325.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$279,775.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,365,050.00 | 0.6% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$374,250.00 | 0.17% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$277,912.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$310,175.00 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$243,600.00 | 0.11% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$501,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$363,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$9,468,305.00 | 4.19% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$602,400.00 | 0.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$546,200.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$207,290.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$1,110,500.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$804,850.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,781,154.00 | 1.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$206,150.00 | 0.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$612,000.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURECE DBA HMAC FUNDING | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$289,659.00 | 0.13% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$468,700.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$306,742.00 | 0.14% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$515,697.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$464,785.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,222,272.00 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,354,986.52 | 2.81% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,031,987.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,690,305.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$453,600.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,733,064.00 | 0.77% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,027,975.00 | 0.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 3 | \$846,055.00 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,330.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,282,585.00 | 2.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,602,200.00 | 0.71% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,262,155.00 | 0.56% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$317,730.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,028,949.00 | 0.46% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$961,750.00 | 0.43% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,203,250.00 | 0.53% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.-. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$1,523,578.00 | 0.58% | 0 | \$0.00 |
| Total | | 811 | \$226,003,574.65 | 100% | 0 | \$0.00 |

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| 3138W9TW0 | 360 MORTGAGE GROUP, LLC | 6 | \$1,247,550.00 | 0.99% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,712,962.00 | 2.15% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$179,550.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$183,600.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$552,000.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$334,414.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$223,920.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,598,150.00 | 1.27% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 2 | \$575,000.00 | 0.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$452,503.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,039,500.00 | 0.82% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$479,000.00 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$719,000.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,196,600.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$466,500.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$536,750.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$218,400.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$5,591,700.00 | 4.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$300,800.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,630,900.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,032,500.00 | 3.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,514,212.00 | 1.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$230,559.56 | 0.18% | 0 | \$0.00 |

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| | COMMUNITY BANK MANKATO | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | DIME BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIING | 1 | \$286,400.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$959,605.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$806,735.00 | 0.64% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$994,579.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,850.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,346.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$419,615.00 | 0.33% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$235,302.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,721,750.00 | 2.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$665,950.00 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$532,950.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$864,905.00 | 0.69% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$359,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$336,300.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$427,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$291,175.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$708,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$266,964.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$181,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,129,893.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$845,000.00 | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$259,770.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$373,725.00 | 0.3% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,242,706.00 | 0.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$307,621.29 | 0.24% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$698,800.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$415,200.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,701,211.00 | 1.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$971,500.00 | 0.77% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$193,363.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$567,300.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,194,875.00 | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$274,683.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,242,566.61 | 0.99% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$294,500.00 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.65% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$343,026.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$895,000.00 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$215,737.48 | 0.17% | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$180,625.00 | 0.14% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$225,250.00 | 0.18% | 0 | \$0.00 |
| LIBERTY MORTGAGE | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$223,050.00 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$208,800.00 | 0.17% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$250,087.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$261,300.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$210,400.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$180,100.00 | 0.14% | 0 | \$0.00 |

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| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$654,400.00 | 0.52% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$223,120.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$359,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$416,500.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$930,620.00 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$250,852.00 | 0.2% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 7 | \$1,913,392.00 | 1.52% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$573,675.00 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$368,640.00 | 0.29% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,100.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,494.23 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$364,540.78 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$414,200.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$536,000.00 | 0.43% | 0 | \$0.00 |
| | PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,628,605.00 | 3.67% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$585,600.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,053,250.00 | 0.84% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,594,000.00 | 1.26% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 |

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| | PRIMEBANK | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$283,000.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$346,400.00 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,488,400.00 | 1.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$887,200.00 | 0.7% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,108.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$262,200.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$407,800.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$485,000.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$195,700.00 | 0.16% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,266,460.00 | 1.01% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$301,000.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$647,600.00 | 0.51% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,920.00 | 0.17% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$390,985.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$202,073.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,065,800.00 | 1.64% | 0 | \$0.00 |
| | SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$246,700.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$768,466.00 | 0.61% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 32 | \$10,271,954.00 | 8.15% | 0 | \$0.00 |
| | | 2 | \$524,000.00 | 0.42% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$289,750.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$1,185,000.00 | 0.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$301,600.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$1,027,750.00 | 0.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$605,500.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$431,750.00 | 0.34% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$233,400.00 | 0.19% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$298,024.57 | 0.24% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$365,500.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$570,050.00 | 0.45% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$195,920.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,640,150.91 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,660.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,775,937.00 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$727,408.00 | 0.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,468,700.00 | 1.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,201,760.00 | 0.95% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$305,550.00 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,022,400.00 | 0.81% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$250,650.00 | 0.2% | 0 | \$0.00 |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$294,628.85 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,162,494.25 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$537,250.00 | 0.42% | 0 | \$0.00 |
| Total | | 447 | \$126,008,374.53 | 100% | 0 | \$0.00 |
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| 3138W9TX8 | 1ST CONSTITUTION BANK | 2 | \$485,123.68 | 0.54% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$206,126.59 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$319,597.40 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,505,731.00 | 3.91% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$378,100.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$404,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$386,048.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,100.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$396,625.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$396,900.00 | 0.44% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$389,500.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$387,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,166,750.00 | 1.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$808,497.00 | 0.9% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,570,800.00 | 1.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$720,578.00 | 0.8% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$379,050.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,750,200.00 | 3.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$243,416.86 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,307,150.00 | 2.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$411,730.00 | 0.46% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,089,678.00 | 1.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$393,820.00 | 0.44% | 0 | \$0.00 |

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| EVERBANK | 1 | \$190,683.23 | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,500.00 | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$772,300.00 | 0.86% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$792,592.00 | 0.88% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$379,800.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,118,490.00 | 1.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$792,750.00 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$398,500.00 | 0.44% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$687,612.48 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,150.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$736,000.00 | 0.82% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$395,000.00 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$403,750.00 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$391,250.00 | 0.44% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$394,250.00 | 0.44% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$198,789.74 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$403,750.00 | 0.45% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$1,480,700.00 | 1.65% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.44% | 0 | \$0.00 |
| ISB MORTGAGE CO LLC | 6 | \$1,576,212.72 | 1.76% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,146,900.00 | 1.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,154,900.00 | 1.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$216,184.81 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$385,353.00 | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$782,221.00 | 0.87% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$721,000.00 | 0.8% | 0 | \$0.00 |

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| | MINNESOTA BANK AND TRUST | 1 | \$325,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,100.00 | 0.36% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$410,250.00 | 0.46% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$719,706.00 | 0.8% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$712,676.00 | 0.8% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$404,000.00 | 0.45% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$393,000.00 | 0.44% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$394,250.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$397,000.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$397,500.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$380,101.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,269,990.00 | 2.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,228,500.00 | 2.49% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$325,000.00 | 0.36% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$386,157.00 | 0.43% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,028,108.28 | 1.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$385,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$782,000.00 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$395,000.00 | 0.44% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$376,000.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$801,956.00 | 0.9% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$405,175.00 | 0.45% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$394,250.00 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$399,309.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$412,058.00 | 0.46% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$404,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$399,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$376,800.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$4,656,731.09 | 5.2% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$712,700.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$320,625.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$391,856.00 | 0.44% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORP | 1 | \$173,007.49 | 0.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$376,000.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,541,619.00 | 1.72% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$409,450.00 | 0.46% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$406,700.00 | 0.45% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNIDNG | 1 | \$378,244.60 | 0.42% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$377,150.00 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$399,200.00 | 0.45% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$384,375.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,537,540.90 | 3.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$782,392.00 | 0.87% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,946.20 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,250.00 | 0.42% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$404,000.00 | 0.45% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 0.89% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,359,000.00 | 1.52% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$383,000.00 | 0.43% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$407,250.00 | 0.45% | 0 | \$0.00 |
| | | 2 | \$706,200.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$384,750.00 | 0.43% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 |
| | | Unavailable | 21 | \$9,119,398.30 | 10.19% | 0 | \$0.00 |
| Total | | | 239 | \$89,594,632.37 | 100% | 0 | \$0.00 |
| 3138W9TY6 | | ACCESS NATIONAL MORTGAGE | 7 | \$880,120.00 | 7.48% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$526,250.00 | 4.47% | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$131,250.00 | 1.12% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,198,935.00 | 10.19% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 2 | \$282,427.63 | 2.4% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$276,900.00 | 2.35% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$142,500.00 | 1.21% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$537,713.00 | 4.57% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | \$392,350.00 | 3.33% | 0 | \$0.00 |
| | | CMC FUNDING, INC. | 3 | \$399,900.00 | 3.4% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$266,200.00 | 2.26% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$132,800.00 | 1.13% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$140,480.00 | 1.19% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,850.00 | 1.15% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,900.00 | 1.19% | 0 | \$0.00 |
| | | DIRECT MORTGAGE, CORP. | 2 | \$268,800.00 | 2.28% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$147,250.00 | 1.25% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,467,460.03 | 20.97% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$128,250.00 | 1.09% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,900.00 | 1.09% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$287,250.00 | 2.44% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 16 | \$2,198,265.00 | 18.68% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$126,850.00 | 1.08% | 0 | \$0.00 |
| | | MONTGOMERY BANK, N.A. | 1 | \$148,500.00 | 1.26% | 0 | \$0.00 |
| | | TABLE ROCK COMMUNITY BANK | 1 | \$148,000.00 | 1.26% | 0 | \$0.00 |
| | | WESLEND FINANCIAL CORP. | 1 | \$134,000.00 | 1.16% | 0 | \$0.00 |
| Total | | | 87 | \$11,766,100.66 | 100% | 0 | \$0.00 |
| 3138W9TZ3 | | ACCESS NATIONAL MORTGAGE | 9 | \$1,458,660.62 | 8.77% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | \$160,571.64 | 0.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$343,405.00 | 2.06% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$639,165.00 | 3.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$798,368.00 | 4.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$323,183.34 | 1.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$470,250.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,103.00 | 0.93% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$152,775.00 | 0.92% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$152,250.00 | 0.91% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$300,887.16 | 1.81% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,050.00 | 0.96% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$483,480.00 | 2.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$331,113.08 | 1.99% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$498,900.00 | 3% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$158,788.97 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,755,559.71 | 22.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$161,405.00 | 0.97% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$163,200.00 | 0.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,601,698.26 | 9.63% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$167,250.00 | 1.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$2,565,753.00 | 15.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP DBA W | 1 | \$166,600.00 | 1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$163,930.00 | 0.99% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,306.34 | 0.95% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$159,000.00 | 0.96% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,247.66 | 0.95% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF PARK FALLS | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$171,600.00 | 1.02% | 0 | \$0.00 |
| Total | | 103 | \$16,640,190.78 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138W9UA6 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,313,050.00 | 3.04% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$227,596.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$365,750.00 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$474,165.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,500.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$793,500.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$405,400.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$259,700.00 | 0.34% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$206,838.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$955,175.00 | 1.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$948,200.00 | 1.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$261,250.00 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$212,600.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,038,900.00 | 1.37% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,610,000.00 | 2.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$381,730.00 | 0.5% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$776,149.00 | 1.02% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$617,466.00 | 0.81% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$242,734.02 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,172,605.00 | 1.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$878,500.00 | 1.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$615,650.00 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$249,300.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,041,100.00 | 1.37% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,870.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$621,850.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$483,000.00 | 0.64% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$204,750.00 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$300,500.00 | 0.4% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$605,500.00 | 0.8% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$303,300.00 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$595,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$239,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$550,900.00 | 0.72% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$771,500.00 | 1.02% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$380,686.00 | 0.5% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$912,000.00 | 1.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GEO-CORP, INC | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$404,000.00 | 0.53% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$861,000.00 | 1.13% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,011,270.00 | 1.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$221,867.00 | 0.29% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$260,850.00 | 0.34% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$170,671.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$388,000.00 | 0.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$284,050.00 | 0.37% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$423,035.00 | 0.56% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,200.00 | 0.15% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,453,400.00 | 1.91% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 4 | \$1,002,775.00 | 1.32% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$373,600.00 | 0.49% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$579,100.00 | 0.76% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$303,709.00 | 0.4% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$209,300.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$359,920.00 | 0.47% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$137,470.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$190,950.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,400.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$823,870.00 | 1.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$269,910.00 | 0.36% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 0.68% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$703,500.00 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$971,800.00 | 1.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$145,726.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,051,700.00 | 1.38% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,599,250.00 | 2.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$800,300.00 | 1.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$700,600.00 | 0.92% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,357,904.98 | 3.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,568,774.36 | 3.38% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$345,600.00 | 0.45% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$396,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,390,400.00 | 1.83% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$233,225.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$363,000.00 | 0.48% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$310,500.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$233,770.00 | 0.31% | 0 | \$0.00 |
| | RUSHMORE | 6 | \$1,222,500.00 | 1.61% | 0 | \$0.00 |
| | S BANK | 1 | \$398,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$197,100.00 | 0.26% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$278,720.00 | 0.37% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$432,792.00 | 0.57% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$342,550.00 | 0.45% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$513,200.00 | 0.68% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$481,000.00 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$981,500.00 | 1.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$326,250.00 | 0.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$243,750.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$1,559,481.00 | 2.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$248,700.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 4 | \$821,100.00 | 1.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$153,260.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$480,000.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$510,180.00 | 0.67% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$154,320.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,231,263.17 | 1.62% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$291,700.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,282,276.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$745,000.00 | 0.98% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$471,300.00 | 0.62% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$271,150.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$359,000.00 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$301,592.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$401,200.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| Total | | 339 | \$75,996,335.53 | 100% | 0 | \$0.00 |
| 3138W9UB4 | 1ST MARINER BANK | 1 | \$203,222.92 | 1.01% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$205,439.41 | 1.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$279,381.00 | 1.39% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$279,678.83 | 1.39% | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$322,420.13 | 1.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$245,531.00 | 1.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,089.87 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$215,000.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,512,100.00 | 7.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$380,000.00 | 1.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$532,500.00 | 2.65% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$567,510.00 | 2.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$165,600.00 | 0.82% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$513,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$540,400.00 | 2.69% | 0 | \$0.00 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$319,320.28 | 1.59% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$77,711.06 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,276.29 | 0.55% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$217,000.00 | 1.08% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$216,000.00 | 1.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$300,000.00 | 1.49% | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$168,226.63 | 0.84% | 0 | \$0.00 |
| | ISB MORTGAGE CO LLC | 5 | \$944,639.42 | 4.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$260,065.00 | 1.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$312,340.00 | 1.56% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$512,500.00 | 2.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,867.44 | 0.62% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$388,550.00 | 1.94% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$555,300.00 | 2.77% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$215,760.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$122,250.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS FINANCIAL LLC | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$420,517.10 | 2.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$338,250.00 | 1.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$237,050.00 | 1.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 |
| | PRIORITY ONE FINANCIAL SERVICES LLC | 2 | \$410,923.04 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,600.00 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$288,000.00 | 1.43% | 0 | \$0.00 |
| | SECURITY AND GUARANTY TITLE CO | 1 | \$228,160.84 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,036,500.00 | 5.16% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$507,750.00 | 2.53% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$446,355.63 | 2.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.00 | 1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 9 | \$3,073,236.10 | 15.31% | 0 | \$0.00 |
| Total | | 88 | \$20,075,521.99 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138W9UC2 | ALABAMA ONE CREDIT UNION | 2 | \$155,500.00 | 0.28% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$153,300.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,006.59 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 8 | \$990,632.02 | 1.76% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$45,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,048,425.61 | 3.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,700.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$232,574.35 | 0.41% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$661,069.06 | 1.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$271,400.39 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,296,496.15 | 2.31% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$114,160.91 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$915,000.00 | 1.63% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$586,684.92 | 1.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$359,813.16 | 0.64% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.43% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$592,580.64 | 1.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$854,500.00 | 1.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$209,880.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$538,600.00 | 0.96% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$407,008.46 | 0.72% | 0 | \$0.00 |
| | BURLING BANK | 1 | \$308,000.00 | 0.55% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$123,864.07 | 0.22% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$160,810.33 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$328,500.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$228,321.82 | 0.41% | 0 | \$0.00 |
| | | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |

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| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$201,450.00 | 0.36% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$580,389.55 | 1.03% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$87,357.91 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$113,800.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$124,093.82 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$124,087.95 | 0.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$87,847.96 | 0.16% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$90,331.72 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$307,723.46 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$154,706.41 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$931,213.73 | 1.66% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$98,286.96 | 0.17% | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$4,335,605.16 | 7.72% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 9 | \$1,218,808.31 | 2.17% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$397,500.00 | 0.71% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$711,257.16 | 1.27% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$86,249.17 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$295,500.00 | 0.53% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$125,868.82 | 0.22% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$401,600.00 | 0.71% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$209,908.21 | 0.37% | 0 | \$0.00 |
| | INTERBANK | 1 | \$229,200.00 | 0.41% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$717,751.24 | 1.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$2,487,729.18 | 4.43% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$709,931.87 | 1.26% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 |

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| | LINN AREA CREDIT UNION | 2 | \$157,725.79 | 0.28% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$197,773.62 | 0.35% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$833,364.49 | 1.48% | 0 | \$0.00 |
| | METRO BANK | 1 | \$256,595.83 | 0.46% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,681.81 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,519.43 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,012,244.95 | 3.58% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$119,124.43 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$691,300.00 | 1.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$982,286.74 | 1.75% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 31 | \$4,153,363.77 | 7.39% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$91,850.00 | 0.16% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,200.00 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$319,841.09 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$404,000.00 | 0.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 20 | \$1,931,565.49 | 3.44% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$958,250.00 | 1.71% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$492,985.07 | 0.88% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$47,275.00 | 0.08% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$208,477.62 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,118,584.23 | 1.99% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$55,300.00 | 0.1% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,093.82 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$607,256.48 | 1.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$109,192.20 | 0.19% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$349,200.00 | 0.62% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$159,633.37 | 0.28% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$223,993.59 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$234,725.00 | 0.42% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$600,000.00 | 1.07% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$277,612.55 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$251,188.30 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,676,923.91 | 2.98% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,081,249.24 | 1.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,920,004.16 | 3.42% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$49,637.52 | 0.09% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$249,674.36 | 0.44% | 0 | \$0.00 |
| | VOYAGE FERERAL CREDIT UNION | 1 | \$59,559.38 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.37% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.53% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$377,300.00 | 0.67% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$434,000.00 | 0.77% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$254,242.19 | 0.45% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 392 | \$56,185,272.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UD0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$231,400.00 | 0.34% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$49,639.87 | 0.07% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$249,200.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$415,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$480,792.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$235,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$555,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$331,433.66 | 0.49% | 0 | \$0.00 |
| | | 1 | \$297,000.00 | 0.44% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$237,300.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$266,000.00 | 0.39% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$173,751.86 | 0.26% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$478,679.07 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$979,213.04 | 1.44% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$386,000.00 | 0.57% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$186,895.13 | 0.27% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$164,987.72 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$478,000.00 | 0.7% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$117,155.58 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$526,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$501,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$333,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,315.00 | 0.12% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$797,502.62 | 1.17% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$206,000.00 | 0.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$74,463.29 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$150,600.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$191,750.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$99,250.00 | 0.15% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$251,400.00 | 0.37% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$31,000.00 | 0.05% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$920,000.00 | 1.35% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$418,000.00 | 0.61% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,800.00 | 0.22% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$521,500.00 | 0.77% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |

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| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$219,000.00 | 0.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$985,321.11 | 1.45% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$590,720.47 | 0.87% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$322,500.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$51,545.70 | 0.08% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$38,025.92 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$359,006.01 | 0.53% | 0 | \$0.00 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$64,315.44 | 0.09% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$623,700.00 | 0.92% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$161,200.00 | 0.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$41,200.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$111,825.86 | 0.16% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$266,300.00 | 0.39% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$93,625.18 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$58,554.53 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$202,100.00 | 0.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$415,000.00 | 0.61% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,400.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,388,550.00 | 2.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$502,000.00 | 0.74% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 |

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| | FIRST BANK BLUE EARTH, A STATE BANK | | | | | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$34,701.03 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$423,750.00 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$621,300.00 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$408,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$2,691,313.03 | 3.96% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$194,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$267,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$41,074.44 | 0.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$105,005.95 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC. | 1 | \$318,936.00 | 0.47% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$128,813.22 | 0.19% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$218,000.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 12 | \$1,644,068.38 | 2.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,700.00 | 0.24% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$156,500.00 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$116,395.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$114,352.00 | 0.17% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$302,158.07 | 0.44% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$87,767.40 | 0.13% | 0 | \$0.00 |
| | | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 2 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$346,238.08 | 0.51% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,300.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$444,350.00 | 0.65% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$274,012.07 | 0.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$2,813,002.64 | 4.14% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$615,000.00 | 0.9% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$91,531.60 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$242,900.00 | 0.36% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$345,000.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$64,928.95 | 0.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$319,300.00 | 0.47% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$28,500.00 | 0.04% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$195,600.00 | 0.29% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,413.20 | 0.12% | 0 | \$0.00 |
| | MUNA FEDERAL CREDIT UNION | 1 | \$44,476.83 | 0.07% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$1,220,297.00 | 1.79% | 0 | \$0.00 |
| | PARMAOUNT EQUITY MORTGAGE LLC | 1 | \$190,300.00 | 0.28% | 0 | \$0.00 |
| | PARTNERS FINANCIAL FEDERAL CREDIT UNION | 1 | \$42,195.87 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$304,588.28 | 0.45% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$39,503.94 | 0.06% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$193,725.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$206,000.00 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$336,500.00 | 0.49% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$252,000.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$144,700.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$288,000.00 | 0.42% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$343,600.00 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$215,933.42 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$357,416.36 | 0.53% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$414,631.50 | 0.61% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$417,936.00 | 0.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$456,850.00 | 0.67% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP. | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$965,081.00 | 1.42% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$105,400.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$737,564.17 | 1.08% | 0 | \$0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | \$74,148.44 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$67,344.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,700.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$589,498.15 | 0.87% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$427,617.09 | 0.63% | 0 | \$0.00 |
| | | 2 | \$398,000.00 | 0.59% | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$537,100.00 | 0.79% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$752,576.66 | 1.11% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$163,811.56 | 0.24% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$511,000.00 | 0.75% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$859,800.00 | 1.26% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$67,510.02 | 0.1% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$206,024.73 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$412,969.90 | 0.61% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$595,000.00 | 0.87% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$411,400.00 | 0.6% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANPOLIS | 1 | \$327,500.00 | 0.48% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$228,200.00 | 0.34% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$45,500.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$174,300.00 | 0.26% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$147,500.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,427,081.13 | 3.57% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$183,268.23 | 0.27% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$6,108,300.44 | 8.98% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$56,291.61 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$86,738.97 | 0.13% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$413,996.49 | 0.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 2 | \$546,500.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,650.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$56,400.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$339,552.62 | 0.5% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$46,067.96 | 0.07% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$46,200.00 | 0.13% | 0 | \$0.00 |
| Total | | 487 | \$68,002,227.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UE8 | FIRST COMMUNITY CREDIT UNION | 1 | \$114,269.01 | 3.26% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$461,365.47 | 13.16% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$73,134.60 | 2.09% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$943,297.59 | 26.92% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$288,218.10 | 8.22% | 0 | \$0.00 |
| | M&T BANK | 1 | \$109,084.66 | 3.11% | 0 | \$0.00 |
| | Unavailable | 20 | \$1,515,320.47 | 43.24% | 0 | \$0.00 |
| Total | | 31 | \$3,504,689.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UF5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$230,400.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$153,500.00 | 0.22% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$263,666.68 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC. | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$642,800.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$515,500.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$76,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$376,300.00 | 0.53% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$65,800.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$285,453.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$955,827.89 | 1.36% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$40,716.01 | 0.06% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$496,285.09 | 0.7% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$344,690.00 | 0.49% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$870,800.00 | 1.23% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 2 | \$270,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 2 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$67,700.00 | 0.1% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$58,700.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$240,500.00 | 0.34% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$29,000.00 | 0.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$582,500.00 | 0.83% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$151,700.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$6,558,100.00 | 9.3% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$54,389.81 | 0.08% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$105,100.00 | 0.15% | 0 | \$0.00 |

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| | CENTRIS FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$62,250.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$489,000.00 | 0.69% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$48,850.00 | 0.07% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$163,800.00 | 0.23% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$99,298.18 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$828,000.00 | 1.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$832,105.00 | 1.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$170,792.82 | 0.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 2 | \$81,369.20 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$355,000.00 | 0.5% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,468.88 | 0.13% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,100.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$679,100.00 | 0.96% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$277,700.00 | 0.39% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$178,800.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$367,500.00 | 0.52% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 |
| | | 7 | \$1,146,930.00 | 1.63% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMINGTON BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$331,640.76 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$530,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$25,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$348,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$48,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$76,959.67 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,730.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$330,900.00 | 0.47% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$604,670.15 | 0.86% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$69,902.72 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$87,100.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$535,700.00 | 0.76% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$155,336.02 | 0.22% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,113,652.95 | 1.58% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$305,625.00 | 0.43% | 0 | \$0.00 |
| GMFS LLC | 4 | \$778,500.00 | 1.1% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$94,328.96 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,300.00 | 0.26% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$158,600.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$292,700.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$106,014.38 | 0.15% | 0 | \$0.00 |
| HAWTHORN BANK | 4 | \$326,247.78 | 0.46% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$33,400.00 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| HORIZONS NORTH CREDIT UNION | 1 | \$213,481.33 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$328,000.00 | 0.47% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$212,540.00 | 0.3% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$59,425.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$381,550.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JMAC LENDING INC | 2 | \$258,200.00 | 0.37% | 0 | \$0.00 |
| KENT BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,246,927.96 | 3.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$215,350.00 | 0.31% | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$641,850.00 | 0.91% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$139,473.68 | 0.2% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 2 | \$116,800.00 | 0.17% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$110,850.00 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$504,000.00 | 0.71% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$32,500.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$63,800.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$178,200.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$180,600.00 | 0.26% | 0 | \$0.00 |
| METCALF BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$395,000.00 | 0.56% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$234,500.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$25,250.00 | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$422,000.00 | 0.6% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$186,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| MWABANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$226,800.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$94,820.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$219,000.00 | 0.31% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$629,500.00 | 0.89% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$730,000.00 | 1.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$249,000.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$246,152.37 | 0.35% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$183,500.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$443,549.07 | 0.63% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$35,868.55 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMESOUTH | 1 | \$54,960.58 | 0.08% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$89,410.00 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$359,000.00 | 0.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$173,600.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$297,000.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$195,300.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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| | RICHLAND FEDERAL CREDIT UNION | 1 | \$69,508.77 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$256,000.00 | 0.36% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,202.81 | 0.14% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$779,877.86 | 1.11% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST CIOMPANY | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$143,903.90 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$84,896.06 | 0.12% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 7 | \$964,328.00 | 1.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,879,423.00 | 2.66% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$57,252.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$95,700.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$227,500.00 | 0.32% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$71,693.32 | 0.1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$369,650.00 | 0.52% | 0 | \$0.00 |
| | | 3 | \$245,550.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$30,800.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$240,800.00 | 0.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$27,750.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$22,800.00 | 0.03% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST LIBERTY NATIONAL BANK | 1 | \$83,783.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$43,435.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$151,900.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$78,700.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$109,950.00 | 0.16% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$130,875.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$164,200.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$61,300.00 | 0.09% | 0 | \$0.00 |

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| | UNITED BAY COMMUNITY CREDIT UNION | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$126,250.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$4,495,568.51 | 6.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$393,700.00 | 0.56% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,250.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$34,100.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$48,600.00 | 0.07% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$161,250.00 | 0.23% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 543 | \$70,526,256.72 | 100% | 0 | \$0.00 |
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| 3138W9UG3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$169,800.00 | 0.73% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$70,400.00 | 0.3% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$61,250.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$128,500.00 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$413,473.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$192,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$225,200.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$368,250.00 | 1.59% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$74,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$221,600.00 | 0.96% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$73,135.00 | 0.32% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$93,389.08 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$471,300.00 | 2.03% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$27,300.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$252,000.00 | 1.09% | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$3,259,400.00 | 14.07% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$268,000.00 | 1.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$35,200.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$217,596.00 | 0.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$332,300.00 | 1.43% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,200.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$106,139.58 | 0.46% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$242,800.00 | 1.05% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.4% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,000.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$155,300.00 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$118,150.00 | 0.51% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,500.00 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$29,500.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,600.00 | 0.53% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$168,500.00 | 0.73% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$57,561.61 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,800.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$78,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$318,950.00 | 1.38% | 0 | \$0.00 |
| FNB MORTGAGE SERVICES, LLC. | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$258,700.00 | 1.12% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$158,780.81 | 0.69% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$429,000.00 | 1.85% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$292,500.00 | 1.26% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,500.00 | 0.17% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$83,300.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$93,000.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$398,300.00 | 1.72% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$101,050.00 | 0.44% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$380,700.00 | 1.64% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 1.88% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$72,500.00 | 0.31% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$168,000.00 | 0.73% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$190,552.00 | 0.82% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$547,000.00 | 2.36% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.57% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$73,500.00 | 0.32% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$151,000.00 | 0.65% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$26,250.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$56,250.00 | 0.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$55,391.25 | 0.24% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$159,200.00 | 0.69% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$159,000.00 | 0.69% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$308,900.00 | 1.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$316,000.00 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$241,600.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$105,600.00 | 0.46% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.21% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$70,027.51 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$104,500.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$186,000.00 | 0.8% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$360,000.00 | 1.55% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$281,100.00 | 1.21% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$199,999.00 | 0.86% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$162,000.00 | 0.7% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,500.00 | 0.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$362,000.00 | 1.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$206,000.00 | 0.89% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$65,200.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,150.00 | 0.23% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$51,500.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$341,500.00 | 1.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$108,300.00 | 0.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$38,000.00 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,311.89 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$40,800.00 | 0.18% | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$50,500.00 | 0.22% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$114,209.00 | 0.49% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$43,818.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$876,550.00 | 3.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,200.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$93,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,550.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$372,750.00 | 1.62% | 0 | \$0.00 |
| Total | | 213 | \$23,169,683.73 | 100% | 0 | \$0.00 |
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| 3138W9UH1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$265,000.00 | 12.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,262.68 | 4.66% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$80,910.00 | 3.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,132.98 | 5.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$68,227.27 | 3.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$126,721.97 | 5.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 6.9% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$77,000.00 | 3.54% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$195,944.42 | 9.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$60,000.00 | 2.76% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$45,000.00 | 2.07% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$120,749.75 | 5.55% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$153,500.00 | 7.06% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$320,000.00 | 14.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PULTE MORTGAGE LLC | 1 | \$55,973.00 | 2.57% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$23,300.00 | 1.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$205,594.23 | 9.45% | 0 | \$0.00 |
| Total | | 20 | \$2,174,316.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UJ7 | 360 MORTGAGE GROUP, LLC | 1 | \$222,500.00 | 0.41% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.51% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$376,041.19 | 0.69% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$94,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$211,115.63 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,450,580.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$802,650.00 | 1.47% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE, INC. | 1 | \$331,512.35 | 0.61% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$234,875.96 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,100.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$222,880.25 | 0.41% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$547,000.00 | 1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$331,240.61 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$423,250.00 | 0.78% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$274,047.90 | 0.5% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 3 | \$636,082.15 | 1.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,601,450.00 | 2.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$624,000.00 | 1.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$282,200.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,168,100.00 | 2.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$430,000.00 | 0.79% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$174,797.95 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$330,550.00 | 0.61% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$284,600.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 17 | \$3,541,066.93 | 6.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$645,600.00 | 1.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$225,775.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 2 | \$422,200.00 | 0.77% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$402,752.45 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,910,940.00 | 3.51% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,600.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$358,250.00 | 0.66% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$155,400.00 | 0.29% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$323,200.00 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$902,100.00 | 1.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$156,121.04 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$182,734.48 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$534,250.00 | 0.98% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$170,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$314,610.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$231,373.84 | 0.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,723.08 | 0.37% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$554,551.75 | 1.02% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$127,600.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,500.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$147,813.79 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$229,250.00 | 0.42% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$231,000.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$396,200.00 | 0.73% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$167,191.00 | 0.31% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$192,382.92 | 0.35% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$145,508.14 | 0.27% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$216,200.00 | 0.4% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$131,950.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$347,100.00 | 0.64% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$399,713.99 | 0.73% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$236,300.00 | 0.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 6 | \$987,395.00 | 1.81% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$168,500.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$129,429.34 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$496,600.00 | 0.91% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$647,862.41 | 1.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$503,451.19 | 0.92% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$210,770.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$95,600.00 | 0.18% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$111,650.00 | 0.2% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,381.93 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,831.11 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$465,800.00 | 0.85% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$168,300.00 | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$176,471.83 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$303,324.86 | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$733,200.00 | 1.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$377,718.64 | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,345,075.70 | 2.47% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$127,835.23 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,168,626.68 | 2.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$908,633.35 | 1.67% | 0 | \$0.00 |

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| | R P FUNDING, INC | 2 | \$361,500.00 | 0.66% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$209,350.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$849,300.20 | 1.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$282,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$604,722.00 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$312,000.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, | 1 | \$288,500.00 | 0.53% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$240,700.00 | 0.44% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$315,386.94 | 0.58% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$586,500.00 | 1.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$669,145.66 | 1.23% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,700.00 | 0.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$189,755.42 | 0.35% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.38% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$90,700.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,700.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$899,675.00 | 1.65% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$123,650.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,750.00 | 0.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$379,400.00 | 0.7% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$415,000.00 | 0.76% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,250.00 | 0.33% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$252,300.00 | 0.46% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$308,200.00 | 0.57% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$456,958.09 | 0.84% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$158,575.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,226,574.67 | 2.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$126,800.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 5 | \$972,750.00 | 1.78% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,500.00 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$163,500.00 | 0.3% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$576,000.00 | 1.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$579,740.00 | 1.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$770,150.00 | 1.42% | 0 | \$0.00 |
| Total | | 262 | \$54,517,816.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 10 | \$2,102,650.00 | 4.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.37% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$268,797.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$3,544,830.00 | 6.82% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$250,891.13 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$406,000.00 | 0.78% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$104,458.05 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,900.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$148,370.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,497,750.00 | 2.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$387,800.00 | 0.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$2,010,100.00 | 3.87% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$238,300.00 | 0.46% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$128,700.00 | 0.25% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCI | 13 | \$2,899,214.00 | 5.57% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$361,300.00 | 0.69% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$765,500.00 | 1.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$2,211,231.00 | 4.25% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$320,240.00 | 0.62% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$121,498.55 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$772,300.00 | 1.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$495,100.00 | 0.95% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$363,200.00 | 0.7% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$530,689.00 | 1.02% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$236,750.00 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,566,720.00 | 3.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$529,075.00 | 1.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$481,500.00 | 0.93% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$272,150.00 | 0.52% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,007,100.00 | 1.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,230,511.00 | 2.37% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$150,550.00 | 0.29% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$122,350.00 | 0.24% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$319,400.00 | 0.61% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$232,700.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$312,500.00 | 0.6% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$348,700.00 | 0.67% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 9 | \$2,356,812.00 | 4.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$365,700.00 | 0.7% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$187,400.00 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$406,800.00 | 0.78% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$281,000.00 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$342,405.00 | 0.66% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$504,300.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | |
| | NFM INC | 1 | \$256,550.00 | 0.49% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$165,950.00 | 0.32% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$73,850.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$173,945.00 | 0.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$169,400.00 | 0.33% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$304,015.20 | 0.58% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$296,500.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$197,200.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$617,900.00 | 1.19% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,317,999.00 | 4.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,082,250.00 | 2.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$732,985.15 | 1.41% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$177,100.00 | 0.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,435,778.00 | 2.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$684,250.00 | 1.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$190,350.00 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$233,000.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$176,600.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$144,800.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$888,400.00 | 1.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$207,500.00 | 0.4% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$149,203.78 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,366,114.00 | 2.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$222,000.00 | 0.43% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$305,700.00 | 0.59% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$99,862.66 | 0.19% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$258,000.00 | 0.5% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$301,000.00 | 0.58% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$325,350.00 | 0.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$288,100.00 | 0.55% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$567,748.02 | 1.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.36% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,700.00 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,911.12 | 0.94% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$300,646.61 | 0.58% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$272,250.00 | 0.49% | 0 | \$0.00 |
| Total | | 242 | \$52,006,000.27 | 100% | 0 | \$0.00 |
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| 3138W9UL2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,734.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$824,391.00 | 3.23% | 0 | \$0.00 |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$543,200.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$257,700.00 | 1.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$112,854.54 | 0.44% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$306,595.73 | 1.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$130,500.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$167,300.00 | 0.65% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$313,893.07 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$855,850.00 | 3.35% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$290,000.00 | 1.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$330,500.00 | 1.29% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$184,850.66 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$148,645.92 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$3,356,079.71 | 13.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$189,500.00 | 0.74% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$243,000.00 | 0.95% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$408,400.00 | 1.6% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,100.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.85% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$117,550.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$243,819.63 | 0.95% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$261,800.00 | 1.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$255,850.00 | 1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,700.00 | 0.3% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,250.00 | 0.6% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$226,000.00 | 0.88% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$931,100.00 | 3.64% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$972,150.00 | 3.8% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$350,000.00 | 1.37% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$353,283.00 | 1.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,500.00 | 0.35% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$105,760.55 | 0.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 7 | \$1,293,765.38 | 5.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$126,300.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$253,000.00 | 0.99% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,500.00 | 0.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$385,853.61 | 1.51% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,100.00 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$243,678.69 | 0.95% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,956.34 | 0.6% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$282,848.15 | 1.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,500.00 | 0.53% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$193,500.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$849,390.00 | 3.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$194,231.66 | 0.76% | 0 | \$0.00 |

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| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$263,652.35 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$906,288.32 | 3.55% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$260,092.28 | 1.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$380,447.03 | 1.49% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$189,749.80 | 0.74% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$360,500.00 | 1.41% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$139,811.42 | 0.55% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$322,000.00 | 1.26% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$126,800.00 | 0.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$167,100.00 | 0.65% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$429,635.00 | 1.68% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$117,844.61 | 0.46% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$419,308.16 | 1.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$231,925.00 | 0.91% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,082,900.94 | 4.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$309,000.00 | 1.21% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.46% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,250.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.52% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$521,000.00 | 2.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$438,150.00 | 1.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$68,965.95 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,104.00 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$32,862.66 | 0.14% | 0 | \$0.00 |
| Total | | 133 | \$25,562,069.16 | 100% | 0 | \$0.00 |
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| 3138W9UM0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$459,600.00 | 0.87% | 0 | \$0.00 |

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| | 360 MORTGAGE GROUP, LLC | 9 | \$2,236,400.00 | 4.24% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$79,900.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$106,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$2,980,690.00 | 5.65% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$191,050.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$286,150.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,415,660.00 | 4.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 6 | \$1,314,834.00 | 2.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,713,600.00 | 3.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$406,250.00 | 0.77% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 36 | \$8,249,146.58 | 15.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$448,760.00 | 0.85% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$255,200.00 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$929,410.00 | 1.76% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$289,500.00 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,530.00 | 0.4% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$245,500.00 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$616,950.00 | 1.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$1,882,127.00 | 3.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$133,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,583,450.00 | 4.89% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$422,625.00 | 0.8% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,600.00 | 0.34% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE, LLC | 1 | \$209,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$83,100.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$102,050.00 | 0.19% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$274,180.00 | 0.52% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$422,350.00 | 0.8% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 15 | \$2,711,200.00 | 5.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,409,809.00 | 2.67% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$316,500.00 | 0.6% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$471,800.00 | 0.89% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$329,150.00 | 0.62% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 8 | \$1,351,830.00 | 2.56% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$215,600.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$274,500.00 | 0.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,497.81 | 0.3% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$230,210.00 | 0.44% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$123,644.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$412,600.00 | 0.78% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 4 | \$1,024,350.00 | 1.94% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$233,700.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,275,300.00 | 2.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$268,150.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$287,421.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$394,600.00 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$755,888.21 | 1.43% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$781,950.00 | 1.48% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$121,200.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$803,200.00 | 1.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,500.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,400.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$174,580.08 | 0.33% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$242,300.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$288,500.00 | 0.55% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$192,200.00 | 0.36% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,855.32 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$317,500.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$373,500.00 | 0.71% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$246,500.00 | 0.47% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$505,325.00 | 0.96% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$145,700.00 | 0.28% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$758,900.88 | 1.44% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$173,950.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$364,000.00 | 0.69% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$745,210.00 | 1.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 0.63% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,931.76 | 0.28% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$169,800.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$335,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 253 | \$52,781,765.64 | 100% | 0 | \$0.00 |
| 3138W9UN8 | 1ST UNITED BANK | 1 | \$410,000.00 | 0.92% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,072.62 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,800.00 | 0.44% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$68,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$376,323.30 | 0.85% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,100.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$167,515.67 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,991.01 | 0.38% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$90,737.66 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,369,761.40 | 5.32% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$226,278.09 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$168,200.00 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,303,500.00 | 2.93% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$252,803.96 | 0.57% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$686,041.31 | 1.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$666,000.00 | 1.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,001,200.00 | 4.49% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$29,912.31 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,100,426.50 | 4.72% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$83,259.27 | 0.19% | 0 | \$0.00 |
| | BRITTON KOONTZ | 1 | \$112,356.45 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,150.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,450.00 | 0.24% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$280,389.32 | 0.63% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,500.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$141,086.39 | 0.32% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$470,878.76 | 1.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$100,900.00 | 0.23% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$115,656.22 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$559,933.23 | 1.26% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$82,309.88 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EDUCATORS CREDIT UNION | 1 | \$182,734.14 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$306,102.62 | 0.69% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$266,590.00 | 0.6% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$175,478.41 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$219,374.49 | 0.49% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$115,250.00 | 0.26% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$177,262.00 | 0.4% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$869,707.23 | 1.95% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$229,327.70 | 0.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$245,269.00 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$368,933.32 | 0.83% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$665,244.52 | 1.49% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$186,000.00 | 0.42% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$276,600.27 | 0.62% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$146,000.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$120,400.00 | 0.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$185,900.00 | 0.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$181,000.00 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$211,200.00 | 0.47% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$248,500.00 | 0.56% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.23% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$510,000.00 | 1.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$614,159.83 | 1.38% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$199,431.36 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$611,825.61 | 1.37% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$234,751.54 | 0.53% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,100.00 | 0.88% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.64% | 0 | \$0.00 |

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| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,733.27 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$471,385.49 | 1.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$354,873.96 | 0.8% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$238,739.90 | 0.54% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,649.23 | 0.27% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$171,338.43 | 0.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$54,843.63 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$542,175.25 | 1.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$971,870.00 | 2.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$450,100.00 | 1.01% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$333,000.00 | 0.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$172,500.00 | 0.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$139,601.96 | 0.31% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$358,350.00 | 0.8% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| | PSFCU | 3 | \$700,000.00 | 1.57% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$151,300.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$257,500.00 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$260,000.00 | 0.58% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,727,300.00 | 3.88% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$472,418.38 | 1.06% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$139,440.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$383,705.93 | 0.86% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.41% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,063.49 | 0.71% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$249,500.00 | 0.56% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$411,200.00 | 0.92% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$4,946,930.37 | 11.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$324,350.00 | 0.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$956,914.27 | 2.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,012,087.61 | 2.27% | 0 | \$0.00 |

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| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$390,250.00 | 0.88% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$596,757.69 | 1.34% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,900.00 | 0.44% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$43,745.93 | 0.09% | 0 | \$0.00 |
| Total | | 235 | \$44,521,400.18 | 100% | 0 | \$0.00 |
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| 3138W9UP3 | ABRI CREDIT UNION | 1 | \$145,000.00 | 2.7% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$93,500.00 | 1.74% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$245,000.00 | 4.56% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,859.27 | 2.57% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$87,218.20 | 1.62% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$127,300.00 | 2.37% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,593.72 | 1.95% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$128,700.00 | 2.4% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$113,000.00 | 2.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$190,600.00 | 3.55% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$200,080.00 | 3.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$111,000.00 | 2.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 1.79% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$155,800.00 | 2.9% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$124,100.00 | 2.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 2.98% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$146,300.00 | 2.72% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,250.00 | 2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$295,450.00 | 5.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$148,425.00 | 2.76% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,000.00 | 2.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,100.00 | 2.16% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$116,400.00 | 2.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$148,194.00 | 2.76% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,750.00 | 3.29% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$324,700.00 | 6.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,700.00 | 6.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$264,500.00 | 4.92% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$198,000.00 | 3.69% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,438.00 | 2.6% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$267,500.00 | 4.98% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$95,000.00 | 1.77% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,300.00 | 2.8% | 0 | \$0.00 |
| Total | | 35 | \$5,370,758.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UQ1 | ALPENA ALCONA AREA C. U. | 1 | \$39,900.00 | 1.65% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$163,000.00 | 6.73% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$303,400.00 | 12.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$306,500.00 | 12.65% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,722.00 | 3.5% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$163,740.46 | 6.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,919.86 | 3.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$155,050.00 | 6.4% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 3.92% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$124,700.00 | 5.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$193,000.00 | 7.97% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$206,044.58 | 8.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$509,000.00 | 21.01% | 0 | \$0.00 |
| Total | | 16 | \$2,421,976.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UR9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$282,000.00 | 5.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,000.00 | 4.29% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$132,000.00 | 2.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,600.00 | 2.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$181,300.00 | 3.77% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 1.38% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$116,800.00 | 2.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$387,450.00 | 8.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$237,400.00 | 4.94% | 0 | \$0.00 |
| | IMPAC MORTGAGE SERVICING, INC | 1 | \$296,300.00 | 6.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JAMES B. NUTTER & COMPANY | 1 | \$127,600.00 | 2.66% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 2% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$371,997.24 | 7.74% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,000.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,659.00 | 3.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$283,523.53 | 5.9% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,041.74 | 2.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,625.00 | 5.86% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$49,366.93 | 1.03% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 2 | \$220,780.00 | 4.59% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$180,526.98 | 3.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$198,110.04 | 4.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$168,300.00 | 3.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$129,200.00 | 2.69% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$89,550.00 | 1.85% | 0 | \$0.00 |
| Total | | 29 | \$4,805,630.46 | 100% | 0 | \$0.00 |
| 3138W9US7 | ABBEVILLE BUILDING & LOAN | 3 | \$655,600.00 | 2.36% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$238,000.00 | 0.86% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$347,750.00 | 1.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,512.80 | 0.54% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$253,100.00 | 0.91% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,750.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,500.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$406,500.00 | 1.46% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$198,394.69 | 0.71% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$269,242.95 | 0.97% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$268,800.00 | 0.97% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$161,400.00 | 0.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$739,700.00 | 2.67% | 0 | \$0.00 |
| | | 1 | \$386,000.00 | 1.39% | 0 | \$0.00 |

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| | BURBANK CITY FEDERAL CREDIT UNION | | | | | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$155,300.00 | 0.56% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$262,250.00 | 0.94% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$568,000.00 | 2.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$400,000.00 | 1.44% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$385,000.00 | 1.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$460,800.00 | 1.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,221,210.00 | 4.4% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$386,664.26 | 1.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$556,900.00 | 2.01% | 0 | \$0.00 |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$161,600.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$832,000.00 | 3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$306,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$599,400.00 | 2.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$562,000.00 | 2.03% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$163,750.00 | 0.59% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$254,500.00 | 0.92% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.82% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$285,000.00 | 1.03% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$291,000.00 | 1.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$178,442.36 | 0.64% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$283,000.00 | 1.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$442,500.00 | 1.59% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,500.00 | 0.56% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$268,660.00 | 0.97% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$377,150.00 | 1.36% | 0 | \$0.00 |

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| | PARKSIDE LENDING, LLC | 1 | \$265,000.00 | 0.95% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$268,000.00 | 0.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$289,720.00 | 1.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$337,500.00 | 1.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$169,536.50 | 0.61% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,900.00 | 1.01% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$179,873.79 | 0.65% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.71% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$153,770.00 | 0.55% | 0 | \$0.00 |
| | RCSBANK | 1 | \$169,130.66 | 0.61% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$194,500.00 | 0.7% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$170,500.00 | 0.61% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$316,691.52 | 1.14% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$539,400.00 | 1.94% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,730.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$433,937.00 | 1.56% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$579,500.00 | 2.09% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$180,313.94 | 0.65% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$304,606.00 | 1.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,808.14 | 0.59% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$150,100.00 | 0.54% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$153,000.00 | 0.55% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |

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| | THE MORTGAGE SOURCE, INC. | 1 | \$169,650.00 | 0.61% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$257,050.00 | 0.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$759,600.00 | 2.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,500.00 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$234,000.00 | 0.84% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$231,500.00 | 0.83% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,400.00 | 0.65% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 120 | \$27,752,344.61 | 100% | 0 | \$0.00 |
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| 3138W9UT5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$273,000.00 | 0.72% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$294,732.00 | 0.78% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$193,500.00 | 0.51% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$191,700.00 | 0.51% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$378,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICASH | 1 | \$250,000.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$577,450.00 | 1.53% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$414,000.00 | 1.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,277.00 | 0.42% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$173,100.00 | 0.46% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$171,000.00 | 0.45% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$357,000.00 | 0.94% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED | 1 | \$166,550.00 | 0.44% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$154,500.00 | 0.41% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$789,200.00 | 2.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,450.00 | 0.69% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$185,600.00 | 0.49% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$213,840.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$254,000.00 | 0.67% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$189,000.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$396,000.00 | 1.05% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,756,200.00 | 4.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |

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| | CITIS & NORTHERN BANK | 1 | \$199,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$161,600.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$163,350.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$855,044.00 | 2.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$416,655.00 | 1.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$308,000.00 | 0.81% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,404.00 | 0.48% | 0 | \$0.00 |
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$154,000.00 | 0.41% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$235,000.00 | 0.62% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$418,960.00 | 1.11% | 0 | \$0.00 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$173,800.00 | 0.46% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$660,000.00 | 1.75% | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$216,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$284,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$470,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$541,220.00 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$248,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$183,992.00 | 0.49% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.54% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$363,000.00 | 0.96% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$192,800.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$208,000.00 | 0.55% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.41% | 0 | \$0.00 |

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| | LAFAYETTE AMBASSADOR BANK | 1 | \$303,750.00 | 0.8% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$496,300.00 | 1.31% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$319,951.00 | 0.85% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$314,000.00 | 0.83% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$477,300.00 | 1.26% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$448,000.00 | 1.18% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$249,000.00 | 0.66% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$459,718.00 | 1.22% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$188,500.00 | 0.5% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$227,250.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$226,780.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,500.00 | 0.42% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$161,200.00 | 0.43% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$235,000.00 | 0.62% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$189,000.00 | 0.5% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$238,000.00 | 0.63% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.95% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$191,000.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$635,000.00 | 1.68% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$530,000.00 | 1.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$787,500.00 | 2.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$309,880.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$502,500.00 | 1.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$184,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$175,500.00 | 0.46% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$203,220.00 | 0.54% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$153,000.00 | 0.4% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$328,000.00 | 0.87% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$276,300.00 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$427,600.00 | 1.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$210,500.00 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$183,750.00 | 0.49% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$208,000.00 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$628,000.00 | 1.66% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$176,800.00 | 0.47% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$332,000.00 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$459,488.02 | 1.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$424,300.00 | 1.12% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$171,000.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$306,982.00 | 0.81% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$154,100.00 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$246,500.00 | 0.65% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$207,000.00 | 0.55% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,621,000.00 | 4.29% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$642,000.00 | 1.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$193,600.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$364,000.00 | 0.96% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$245,100.00 | 0.65% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$203,200.00 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$240,000.00 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$277,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 164 | \$37,820,893.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMSQ5 | BANK OF CANTON | 1 | \$270,750.00 | 3.38% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$122,745.38 | 1.53% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$640,872.69 | 8% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$248,997.33 | 3.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$169,536.43 | 2.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$282,530.00 | 3.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$709,705.96 | 8.85% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$180,173.03 | 2.25% | 0 | \$0.00 |

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| | MSA MORTGAGE LLC | 1 | \$380,000.00 | 4.74% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$485,675.91 | 6.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$305,165.58 | 3.81% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$680,715.45 | 8.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$875,088.52 | 10.92% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$873,046.09 | 10.89% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$664,600.00 | 8.29% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$308,379.02 | 3.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$676,875.95 | 8.43% | 0 | \$0.00 |
| Total | | 31 | \$8,014,857.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMSR3 | BANK OF CANTON | 5 | \$1,107,507.21 | 3.3% | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$319,638.79 | 0.95% | 0 | \$0.00 |
| | BERKSHIRE BANK | 8 | \$1,486,919.47 | 4.43% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$199,711.84 | 0.6% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$115,333.59 | 0.34% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$217,913.97 | 0.65% | 0 | \$0.00 |
| | CAPE COD FIVE | 5 | \$1,140,958.02 | 3.4% | 0 | \$0.00 |
| | COUNTRY BANK | 2 | \$478,555.20 | 1.43% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$678,439.00 | 2.02% | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$801,395.78 | 2.39% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$398,425.10 | 1.19% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$219,653.77 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,296,716.86 | 3.87% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$126,231.28 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$528,005.87 | 1.57% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$109,834.32 | 0.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$351,856.46 | 1.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 10 | \$2,170,787.33 | 6.47% | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$249,615.08 | 0.74% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$102,661.69 | 0.31% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 12 | \$3,739,689.24 | 11.15% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$226,715.51 | 0.68% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$227,621.56 | 0.68% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$198,557.05 | 0.59% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$381,827.13 | 1.14% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 6 | \$1,589,605.08 | 4.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$247,618.16 | 0.74% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 9 | \$1,990,279.71 | 5.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 10 | \$2,381,419.39 | 7.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 4 | \$965,337.11 | 2.88% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 16 | \$3,313,236.34 | 9.88% | 0 | \$0.00 |
| | NORTH EASTON SAVINGS BANK | 1 | \$226,425.84 | 0.68% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$422,179.33 | 1.26% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE LLC | 8 | \$2,037,693.58 | 6.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$376,768.98 | 1.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$478,254.24 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$335,911.19 | 1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$328,000.00 | 0.98% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$237,307.59 | 0.71% | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 1 | \$184,721.37 | 0.55% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$151,431.54 | 0.45% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$245,000.00 | 0.73% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$165,525.32 | 0.49% | 0 | \$0.00 |
| | THE SAVINGS BANK | 1 | \$299,258.47 | 0.89% | 0 | \$0.00 |
| | WEBSTER BANK | 2 | \$383,042.00 | 1.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$293,649.94 | 0.89% | 0 | \$0.00 |
| Total | | 150 | \$33,527,236.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMSS1 | ACADEMY MORTGAGE CORPORATION | 5 | \$750,411.17 | 1.17% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$221,830.79 | 0.35% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$273,125.00 | 0.43% | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$143,786.79 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,525,963.39 | 2.38% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$266,374.15 | 0.41% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$513,228.26 | 0.8% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$522,171.99 | 0.81% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$285,246.46 | 0.44% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$698,766.98 | 1.09% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$271,417.03 | 0.42% | 0 | \$0.00 |
| | CAMBRIDGE PORTUGUESE CREDIT UN | 1 | \$71,820.92 | 0.11% | 0 | \$0.00 |
| | CAPE COD FIVE | 3 | \$738,971.99 | 1.15% | 0 | \$0.00 |
| | COUNTRY BANK | 2 | \$484,344.35 | 0.75% | 0 | \$0.00 |
| | EASTERN BANK | 10 | \$2,764,047.64 | 4.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,544,891.13 | 2.41% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$164,557.21 | 0.26% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$149,665.46 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$633,270.83 | 0.99% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 3 | \$454,877.01 | 0.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 13 | \$3,257,227.46 | 5.07% | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$460,489.68 | 0.72% | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$340,989.76 | 0.53% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,402,303.16 | 3.74% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$651,580.63 | 1.01% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$464,845.26 | 0.72% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 3 | \$623,705.76 | 0.97% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 5 | \$1,534,685.50 | 2.39% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,151,183.83 | 1.79% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL, INC. | 4 | \$906,571.35 | 1.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 11 | \$2,929,575.49 | 4.56% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 27 | \$7,137,842.14 | 11.12% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 9 | \$2,322,401.28 | 3.62% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 30 | \$8,255,088.26 | 12.86% | 0 | \$0.00 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$142,299.21 | 0.22% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$243,979.13 | 0.38% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$178,753.39 | 0.28% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$120,983.08 | 0.19% | 0 | \$0.00 |
| | PEOPLESBANK | 4 | \$853,470.52 | 1.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$251,660.55 | 0.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 13 | \$2,975,740.85 | 4.63% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$236,011.89 | 0.37% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$2,464,429.15 | 3.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 17 | \$4,064,664.51 | 6.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$448,819.44 | 0.7% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$534,519.27 | 0.83% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,171,295.79 | 3.38% | 0 | \$0.00 |
| | SAUGUSBANK | 2 | \$352,926.72 | 0.55% | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$197,321.58 | 0.31% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.24% | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 1 | \$263,228.59 | 0.41% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$236,166.77 | 0.37% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$280,921.08 | 0.44% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 3 | \$694,748.22 | 1.08% | 0 | \$0.00 |
| | ST. MICHAEL'S FEDERAL CREDIT U | 2 | \$380,128.90 | 0.59% | 0 | \$0.00 |
| | STONEHAMBANK | 4 | \$1,095,394.62 | 1.71% | 0 | \$0.00 |
| | WEBSTER BANK | 3 | \$403,759.54 | 0.63% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$132,824.86 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$275,988.53 | 0.43% | 0 | \$0.00 |
| Total | | 265 | \$64,215,494.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMST9 | BANK OF CANTON | 2 | \$360,000.00 | 2.75% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$317,300.00 | 2.42% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$359,580.56 | 2.74% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,000.00 | 1.76% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$488,175.73 | 3.73% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$225,000.00 | 1.72% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$263,968.94 | 2.01% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$173,000.00 | 1.32% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$157,000.00 | 1.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,052,099.79 | 8.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,050,896.40 | 8.02% | 0 | \$0.00 |

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| | LEADER BANK, N.A. | 5 | \$1,176,350.00 | 8.98% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$278,906.46 | 2.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$390,224.27 | 2.98% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$446,730.00 | 3.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$393,561.39 | 3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,431,795.65 | 10.93% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$392,492.34 | 3% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$247,350.00 | 1.89% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$209,000.00 | 1.59% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,223,217.72 | 9.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$162,500.00 | 1.24% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$169,200.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$764,554.03 | 5.83% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$776,560.00 | 5.93% | 0 | \$0.00 |
| | WEBSTER BANK | 2 | \$365,234.65 | 2.77% | 0 | \$0.00 |
| Total | | 60 | \$13,104,697.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMSU6 | BERKSHIRE BANK | 1 | \$316,842.83 | 11.51% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$131,500.00 | 4.78% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$210,695.98 | 7.66% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$292,600.00 | 10.63% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$157,000.00 | 5.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$164,651.63 | 5.98% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$484,021.35 | 17.59% | 0 | \$0.00 |
| | LEE BANK | 1 | \$111,385.66 | 4.05% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$209,683.71 | 7.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$118,750.00 | 4.31% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$256,574.45 | 9.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$189,631.38 | 6.89% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$108,842.95 | 3.96% | 0 | \$0.00 |
| Total | | 14 | \$2,752,179.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMTL5 | LOANDEPOT.COM, LLC | 30 | \$9,661,822.57 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,661,822.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMTM3 | LOANDEPOT.COM, LLC | 7 | \$2,096,400.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,096,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMTN1 | LOANDEPOT.COM, LLC | 12 | \$3,275,390.28 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,275,390.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WNH28 | QUICKEN LOANS INC. | 74 | \$18,796,621.74 | 100% | 0 | \$0.00 |
| Total | | 74 | \$18,796,621.74 | 100% | 0 | \$0.00 |
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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WNH36 | CENTRUE BANK | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 60 | \$14,312,925.00 | 97.17% | 0 | \$0.00 |
| Total | | 61 | \$14,729,925.00 | 100% | 0 | \$0.00 |
| 3138WNH44 | QUICKEN LOANS INC. | 91 | \$19,683,250.00 | 100% | 0 | \$0.00 |
| Total | | 91 | \$19,683,250.00 | 100% | 0 | \$0.00 |
| 3138WNHS1 | QUICKEN LOANS INC. | 193 | \$50,290,861.32 | 100% | 0 | \$0.00 |
| Total | | 193 | \$50,290,861.32 | 100% | 0 | \$0.00 |
| 3138WNHT9 | QUICKEN LOANS INC. | 131 | \$29,863,715.22 | 98.9% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$332,416.21 | 1.1% | 0 | \$0.00 |
| Total | | 132 | \$30,196,131.43 | 100% | 0 | \$0.00 |
| 3138WNHU6 | COMMERCE NATIONAL BANK AND TRUST | 1 | \$416,221.09 | 2.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 75 | \$19,653,278.43 | 97.93% | 0 | \$0.00 |
| Total | | 76 | \$20,069,499.52 | 100% | 0 | \$0.00 |
| 3138WNHV4 | QUICKEN LOANS INC. | 166 | \$40,654,590.00 | 100% | 0 | \$0.00 |
| Total | | 166 | \$40,654,590.00 | 100% | 0 | \$0.00 |
| 3138WNHW2 | COLUMBIA STATE BANK | 1 | \$139,793.74 | 0.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 134 | \$30,165,578.71 | 99.54% | 0 | \$0.00 |
| Total | | 135 | \$30,305,372.45 | 100% | 0 | \$0.00 |
| 3138WNHX0 | QUICKEN LOANS INC. | 88 | \$20,042,925.00 | 100% | 0 | \$0.00 |
| Total | | 88 | \$20,042,925.00 | 100% | 0 | \$0.00 |
| 3138WNHY8 | QUICKEN LOANS INC. | 84 | \$19,600,425.00 | 98.91% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$215,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 85 | \$19,815,425.00 | 100% | 0 | \$0.00 |
| 3138WNHZ5 | QUICKEN LOANS INC. | 108 | \$24,355,269.88 | 100% | 0 | \$0.00 |
| Total | | 108 | \$24,355,269.88 | 100% | 0 | \$0.00 |
| 3138WNKV0 | EMBRACE HOME LOANS, INC. | 11 | \$3,752,904.77 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,752,904.77 | 100% | 0 | \$0.00 |
| 3138WNKW8 | EMBRACE HOME LOANS, INC. | 8 | \$2,055,701.52 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,055,701.52 | 100% | 0 | \$0.00 |
| 3138WNKY4 | EMBRACE HOME LOANS, INC. | 2 | \$502,100.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$502,100.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WP3X0 | M&T BANK | 75 | \$20,555,319.68 | 100% | 0 | \$0.00 |
| Total | | 75 | \$20,555,319.68 | 100% | 0 | \$0.00 |
| 3138WP4A9 | M&T BANK | 73 | \$19,780,103.19 | 100% | 0 | \$0.00 |
| Total | | 73 | \$19,780,103.19 | 100% | 0 | \$0.00 |
| 3138WP4C5 | M&T BANK | 75 | \$14,330,366.80 | 100% | 0 | \$0.00 |
| Total | | 75 | \$14,330,366.80 | 100% | 0 | \$0.00 |
| 3138WP4D3 | M&T BANK | 66 | \$9,222,824.92 | 100% | 0 | \$0.00 |
| Total | | 66 | \$9,222,824.92 | 100% | 0 | \$0.00 |
| 3138WP4E1 | M&T BANK | 26 | \$4,051,223.23 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,051,223.23 | 100% | 0 | \$0.00 |
| 3138WP4H4 | M&T BANK | 53 | \$10,399,929.69 | 100% | 0 | \$0.00 |
| Total | | 53 | \$10,399,929.69 | 100% | 0 | \$0.00 |
| 3138WP4J0 | M&T BANK | 26 | \$6,068,432.36 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,068,432.36 | 100% | 0 | \$0.00 |
| 3138WP4K7 | M&T BANK | 23 | \$3,926,460.14 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,926,460.14 | 100% | 0 | \$0.00 |
| 3138WP4L5 | M&T BANK | 11 | \$1,042,584.27 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,042,584.27 | 100% | 0 | \$0.00 |
| 3138WP4M3 | EMERY FEDERAL CREDIT UNION | 1 | \$179,206.95 | 3.85% | 0 | \$0.00 |
| | M&T BANK | 21 | \$4,471,542.89 | 96.15% | 0 | \$0.00 |
| Total | | 22 | \$4,650,749.84 | 100% | 0 | \$0.00 |
| 3138WP4P6 | M&T BANK | 16 | \$1,047,759.78 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,047,759.78 | 100% | 0 | \$0.00 |
| 3138WP4S0 | M&T BANK | 9 | \$1,837,626.58 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,837,626.58 | 100% | 0 | \$0.00 |
| 3138WP4T8 | M&T BANK | 56 | \$7,395,902.55 | 100% | 0 | \$0.00 |
| Total | | 56 | \$7,395,902.55 | 100% | 0 | \$0.00 |
| 3138WP4V3 | M&T BANK | 39 | \$3,781,782.69 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,781,782.69 | 100% | 0 | \$0.00 |
| 3138WP4X9 | GEORGE MASON MORTGAGE, LLC | 1 | \$99,492.57 | 4.29% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| | M&T BANK | 13 | \$2,031,581.12 | 87.55% | 0 | \$0.00 |
| | NORTHSTAR FUNDING INC. | 1 | \$189,500.00 | 8.16% | 0 | \$0.00 |
| Total | | 15 | \$2,320,573.69 | 100% | 0 | \$0.00 |
| 3138WP5C4 | M&T BANK | 7 | \$1,006,051.18 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,006,051.18 | 100% | 0 | \$0.00 |
| 3138WP5D2 | M&T BANK | 22 | \$1,438,057.75 | 96.08% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$58,735.54 | 3.92% | 0 | \$0.00 |
| Total | | 23 | \$1,496,793.29 | 100% | 0 | \$0.00 |
| 3138WP5F7 | M&T BANK | 8 | \$1,385,149.72 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,385,149.72 | 100% | 0 | \$0.00 |
| 3138WP5G5 | M&T BANK | 5 | \$1,045,747.11 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,045,747.11 | 100% | 0 | \$0.00 |
| 3138WP5H3 | M&T BANK | 21 | \$3,681,919.14 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,681,919.14 | 100% | 0 | \$0.00 |
| 3138WQX23 | THE HUNTINGTON NATIONAL BANK | 31 | \$2,483,196.06 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,483,196.06 | 100% | 0 | \$0.00 |
| 3138WQX31 | THE HUNTINGTON NATIONAL BANK | 102 | \$13,609,072.45 | 100% | 0 | \$0.00 |
| Total | | 102 | \$13,609,072.45 | 100% | 0 | \$0.00 |
| 3138WQX49 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,389,930.42 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,389,930.42 | 100% | 0 | \$0.00 |
| 3138WQX56 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,861,145.89 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,861,145.89 | 100% | 0 | \$0.00 |
| 3138WQX64 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,201,014.02 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,201,014.02 | 100% | 0 | \$0.00 |
| 3138WQX72 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,114,550.14 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,114,550.14 | 100% | 0 | \$0.00 |
| 3138WQX80 | THE HUNTINGTON NATIONAL BANK | 35 | \$7,059,259.73 | 100% | 0 | \$0.00 |
| Total | | 35 | \$7,059,259.73 | 100% | 0 | \$0.00 |
| 3138WQX98 | THE HUNTINGTON NATIONAL BANK | 55 | \$7,083,175.94 | 100% | 0 | \$0.00 |
| Total | | 55 | \$7,083,175.94 | 100% | 0 | \$0.00 |
| 3138WQXT4 | THE HUNTINGTON NATIONAL BANK | 99 | \$14,717,864.62 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 99 | \$14,717,864.62 | 100% | 0 | \$0.00 |
| 3138WQXU1 | | THE HUNTINGTON NATIONAL BANK | 83 | \$20,610,545.60 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$20,610,545.60 | 100% | 0 | \$0.00 |
| 3138WQXV9 | | THE HUNTINGTON NATIONAL BANK | 71 | \$4,749,639.11 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$4,749,639.11 | 100% | 0 | \$0.00 |
| 3138WQXW7 | | THE HUNTINGTON NATIONAL BANK | 49 | \$4,762,451.58 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$4,762,451.58 | 100% | 0 | \$0.00 |
| 3138WQXX5 | | THE HUNTINGTON NATIONAL BANK | 78 | \$9,709,775.08 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$9,709,775.08 | 100% | 0 | \$0.00 |
| 3138WQXY3 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,157,228.11 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,157,228.11 | 100% | 0 | \$0.00 |
| 3138WQXZ0 | | THE HUNTINGTON NATIONAL BANK | 28 | \$5,271,250.01 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,271,250.01 | 100% | 0 | \$0.00 |
| 3138WQYA4 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,143,149.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,143,149.78 | 100% | 0 | \$0.00 |
| 3138WQYB2 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,972,428.88 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,972,428.88 | 100% | 0 | \$0.00 |
| 3138WQYC0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,138,899.29 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,138,899.29 | 100% | 0 | \$0.00 |
| 3138WQYD8 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,137,090.20 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,137,090.20 | 100% | 0 | \$0.00 |
| 3138WQZG0 | | SWBC MORTGAGE CORPORATION | 4 | \$1,249,042.04 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,249,042.04 | 100% | 0 | \$0.00 |
| 3138WR2A7 | | FIRST RATE FINANCIAL GROUP | 1 | \$347,541.74 | 16.83% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 6 | \$1,717,933.70 | 83.17% | 0 | \$0.00 |
| Total | | | 7 | \$2,065,475.44 | 100% | 0 | \$0.00 |
| 3138WR2B5 | | GOTMORTGAGE.COM | 1 | \$165,391.65 | 8.59% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 13 | \$1,758,981.58 | 91.41% | 0 | \$0.00 |
| Total | | | 14 | \$1,924,373.23 | 100% | 0 | \$0.00 |
| 3138WR2C3 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$82,000.00 | 7.67% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CHOICE MORTGAGE BANK | 1 | \$105,980.26 | 9.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$106,986.25 | 10% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$774,560.94 | 72.42% | 0 | \$0.00 |
| Total | | 12 | \$1,069,527.45 | 100% | 0 | \$0.00 |
| 3138WR2D1 | AMBECK MORTGAGE ASSOCIATES | 1 | \$116,100.36 | 6.4% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$140,000.00 | 7.72% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$123,840.38 | 6.83% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$120,000.00 | 6.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$1,313,734.39 | 72.43% | 0 | \$0.00 |
| Total | | 14 | \$1,813,675.13 | 100% | 0 | \$0.00 |
| 3138WR2E9 | ALCOVA MORTGAGE LLC | 1 | \$162,000.00 | 11.66% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$173,231.78 | 12.47% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$154,804.99 | 11.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$739,630.00 | 53.23% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$159,948.51 | 11.5% | 0 | \$0.00 |
| Total | | 9 | \$1,389,615.28 | 100% | 0 | \$0.00 |
| 3138WR2F6 | PLAZA HOME MORTGAGE, INC. | 11 | \$980,125.00 | 89.09% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$120,036.00 | 10.91% | 0 | \$0.00 |
| Total | | 12 | \$1,100,161.00 | 100% | 0 | \$0.00 |
| 3138WR4Q0 | MID AMERICA MORTGAGE | 15 | \$1,338,427.57 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,338,427.57 | 100% | 0 | \$0.00 |
| 3138WR4R8 | MID AMERICA MORTGAGE | 15 | \$1,905,024.94 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,905,024.94 | 100% | 0 | \$0.00 |
| 3138WR6P0 | EMBRACE HOME LOANS, INC. | 56 | \$10,766,475.27 | 100% | 0 | \$0.00 |
| Total | | 56 | \$10,766,475.27 | 100% | 0 | \$0.00 |
| 3138WRKJ8 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$2,309,882.70 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,309,882.70 | 100% | 0 | \$0.00 |
| 3138WRKK5 | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$3,422,490.82 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,422,490.82 | 100% | 0 | \$0.00 |
| 3138WRKL3 | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$14,753,105.31 | 100% | 0 | \$0.00 |
| Total | | 66 | \$14,753,105.31 | 100% | 0 | \$0.00 |
| 3138WRKM1 | | 18 | \$2,779,225.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 18 | \$2,779,225.24 | 100% | 0 | \$0.00 |
| 3138WRKN9 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,338,184.92 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,338,184.92 | 100% | 0 | \$0.00 |
| 3138WRKP4 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$4,088,417.08 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,088,417.08 | 100% | 0 | \$0.00 |
| 3138WRKQ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$9,144,609.41 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,144,609.41 | 100% | 0 | \$0.00 |
| 3138WRKR0 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,056,104.92 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,056,104.92 | 100% | 0 | \$0.00 |
| 3138WRKS8 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,313,058.19 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,313,058.19 | 100% | 0 | \$0.00 |
| 3138WRKU3 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$4,600,837.39 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,600,837.39 | 100% | 0 | \$0.00 |
| 3138WRKV1 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$3,740,757.73 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,740,757.73 | 100% | 0 | \$0.00 |
| 3138WRKW9 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,204,427.15 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,204,427.15 | 100% | 0 | \$0.00 |
| 3138WRKX7 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,177,821.36 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,177,821.36 | 100% | 0 | \$0.00 |
| 3138WRKY5 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,494,433.07 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,494,433.07 | 100% | 0 | \$0.00 |
| 3138WRZ29 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$140,882.79 | 2.14% | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$415,144.34 | 6.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$209,201.06 | 3.18% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$201,110.03 | 3.06% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$397,827.86 | 6.05% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$246,907.36 | 3.75% | 0 | \$0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$378,342.47 | 5.75% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$317,466.69 | 4.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 23 | \$4,001,699.20 | 60.85% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$133,813.76 | 2.03% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$134,331.49 | 2.05% | 0 | \$0.00 |
| Total | | 34 | \$6,576,727.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WRZ37 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$49,931.11 | 4.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,178.42 | 9.52% | 0 | \$0.00 |
| | GB MORTGAGE | 1 | \$64,313.25 | 5.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$118,409.25 | 9.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$870,892.52 | 71.41% | 0 | \$0.00 |
| Total | | 13 | \$1,219,724.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WRZ45 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$82,147.30 | 1.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,172.37 | 4.01% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$135,424.43 | 2.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 25 | \$4,259,306.06 | 78.37% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 2 | \$248,933.34 | 4.58% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$208,613.36 | 3.84% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 2 | \$282,310.50 | 5.2% | 0 | \$0.00 |
| Total | | 33 | \$5,434,907.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WRZ52 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$233,889.33 | 6.35% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$223,647.47 | 6.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,982.97 | 3.2% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$222,921.11 | 6.05% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$174,732.20 | 4.75% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$356,991.15 | 9.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,116,364.75 | 57.48% | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$235,287.98 | 6.4% | 0 | \$0.00 |
| Total | | 15 | \$3,681,816.96 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WRZ60 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$127,320.35 | 1.92% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,101.13 | 2.17% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$270,833.32 | 4.09% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 3 | \$804,147.48 | 12.14% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 21 | \$5,081,725.44 | 76.7% | 0 | \$0.00 |
| | | RELIANCE MORTGAGE COMPANY | 1 | \$91,517.95 | 1.38% | 0 | \$0.00 |
| | | SQUARE ONE MORTGAGE | 1 | \$105,847.27 | 1.6% | 0 | \$0.00 |
| Total | | | 29 | \$6,625,492.94 | 100% | 0 | \$0.00 |
| 3138WRZ78 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,683.24 | 8.56% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 10 | \$989,860.61 | 91.44% | 0 | \$0.00 |
| Total | | | 11 | \$1,082,543.85 | 100% | 0 | \$0.00 |
| 3138WRZ86 | | PLAZA HOME MORTGAGE, INC. | 6 | \$1,329,075.63 | 91.44% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$124,465.61 | 8.56% | 0 | \$0.00 |
| Total | | | 7 | \$1,453,541.24 | 100% | 0 | \$0.00 |
| 3138WRZ94 | | HOMEWOOD MORTGAGE, LLC | 1 | \$103,338.07 | 3.35% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$2,840,622.77 | 92.04% | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$94,279.93 | 3.05% | 0 | \$0.00 |
| | | TOWN & COUNTRY BANK | 1 | \$47,935.34 | 1.56% | 0 | \$0.00 |
| Total | | | 15 | \$3,086,176.11 | 100% | 0 | \$0.00 |
| 3138WRZZ6 | | GB MORTGAGE | 1 | \$222,962.87 | 7.06% | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY | 2 | \$354,360.03 | 11.22% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 8 | \$2,580,739.19 | 81.72% | 0 | \$0.00 |
| Total | | | 11 | \$3,158,062.09 | 100% | 0 | \$0.00 |
| 3138WSB23 | | HSBC BANK USA, N.A. | 22 | \$5,396,281.09 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,396,281.09 | 100% | 0 | \$0.00 |
| 3138WSB31 | | HSBC BANK USA, N.A. | 7 | \$1,775,634.70 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,775,634.70 | 100% | 0 | \$0.00 |
| 3138WSB49 | | HSBC BANK USA, N.A. | 5 | \$1,329,100.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,329,100.00 | 100% | 0 | \$0.00 |
| 3138WSB56 | | HSBC BANK USA, N.A. | 7 | \$1,712,050.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,712,050.00 | 100% | 0 | \$0.00 |
| 3138WSB64 | | HSBC BANK USA, N.A. | 8 | \$1,559,856.18 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,559,856.18 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WSB72 | HSBC BANK USA, N.A. | 5 | \$1,039,600.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,039,600.00 | 100% | 0 | \$0.00 |
| 3138WSBY3 | HSBC BANK USA, N.A. | 29 | \$8,583,921.90 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,583,921.90 | 100% | 0 | \$0.00 |
| 3138WSBZ0 | HSBC BANK USA, N.A. | 58 | \$16,085,836.72 | 100% | 0 | \$0.00 |
| Total | | 58 | \$16,085,836.72 | 100% | 0 | \$0.00 |
| 3138WSG77 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,644,992.32 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,644,992.32 | 100% | 0 | \$0.00 |
| 3138WSHA9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,201,294.75 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,201,294.75 | 100% | 0 | \$0.00 |
| 3138WSHE1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,271,704.23 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,271,704.23 | 100% | 0 | \$0.00 |
| 3138WSHH4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,805,187.61 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,805,187.61 | 100% | 0 | \$0.00 |
| 3138WSMG0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,720,021.24 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,720,021.24 | 100% | 0 | \$0.00 |
| 3138WSMP0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,520,850.39 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,520,850.39 | 100% | 0 | \$0.00 |
| 3138WSMT2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,164,464.32 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,164,464.32 | 100% | 0 | \$0.00 |
| 3138WSMU9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,842,992.95 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,842,992.95 | 100% | 0 | \$0.00 |
| 3138WTE69 | WESTSTAR MORTGAGE, INC | 1 | \$164,186.24 | 17.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$788,547.36 | 82.77% | 0 | \$0.00 |
| Total | | 4 | \$952,733.60 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WTE77 | WESTSTAR MORTGAGE, INC | 1 | \$171,692.00 | 6.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,457,500.00 | 93.47% | 0 | \$0.00 |
| Total | | 9 | \$2,629,192.00 | 100% | 0 | \$0.00 |
| 3138WTE85 | WESTSTAR MORTGAGE, INC. | 4 | \$1,052,488.34 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,052,488.34 | 100% | 0 | \$0.00 |
| 3138WTE93 | WESTSTAR MORTGAGE, INC | 4 | \$991,589.00 | 48.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,036,518.00 | 51.11% | 0 | \$0.00 |
| Total | | 8 | \$2,028,107.00 | 100% | 0 | \$0.00 |
| 3138WTF A9 | WESTSTAR MORTGAGE, INC. | 3 | \$718,551.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$718,551.00 | 100% | 0 | \$0.00 |
| 3138WTKL9 | ACADEMY MORTGAGE CORPORATION | 1 | \$329,467.61 | 6.4% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$163,699.02 | 3.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$515,785.26 | 10.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,059,359.96 | 20.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$513,069.60 | 9.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$501,698.05 | 9.75% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,769.94 | 3.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$209,224.79 | 4.07% | 0 | \$0.00 |
| | PEOPLE NATIONAL BANK | 1 | \$231,830.00 | 4.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,196,487.38 | 23.25% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$248,570.44 | 4.82% | 0 | \$0.00 |
| Total | | 26 | \$5,145,962.05 | 100% | 0 | \$0.00 |
| 3138WTKM7 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,759.66 | 2.1% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$185,014.74 | 3.09% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$286,710.45 | 4.79% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$164,682.86 | 2.75% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$838,622.39 | 14.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$518,637.15 | 8.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$731,833.41 | 12.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$496,946.99 | 8.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,024,884.04 | 17.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$1,459,662.79 | 24.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$148,698.93 | 2.5% | 0 | \$0.00 |
| Total | | 34 | \$5,981,453.41 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WTQF6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,537.18 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$284,001.24 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$392,311.03 | 0.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$577,002.28 | 1.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,951.61 | 0.28% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$204,160.00 | 0.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,314.12 | 0.75% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$336,109.74 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$764,425.54 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$230,320.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$409,304.57 | 0.82% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$414,426.77 | 0.83% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$618,776.63 | 1.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$475,826.06 | 0.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$195,649.01 | 0.39% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,624,442.86 | 3.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$124,494.56 | 0.25% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$390,514.19 | 0.78% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$327,437.14 | 0.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$41,258,918.61 | 82.33% | 0 | \$0.00 |
| | Unavailable | 2 | \$291,791.09 | 0.57% | 0 | \$0.00 |
| Total | | 168 | \$50,112,935.33 | 100% | 0 | \$0.00 |
| 3138WUQ22 | COMPASS BANK | 106 | \$17,447,095.21 | 100% | 0 | \$0.00 |
| Total | | 106 | \$17,447,095.21 | 100% | 0 | \$0.00 |
| 3138WUQ30 | COMPASS BANK | 28 | \$3,487,692.22 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,487,692.22 | 100% | 0 | \$0.00 |
| 3138WUQ55 | COMPASS BANK | 12 | \$1,656,116.81 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,656,116.81 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WUQ63 | COMPASS BANK | 14 | \$1,349,876.54 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,349,876.54 | 100% | 0 | \$0.00 |
| 3138WUQ71 | COMPASS BANK | 19 | \$1,624,669.25 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,624,669.25 | 100% | 0 | \$0.00 |
| 3138WUQ89 | COMPASS BANK | 12 | \$1,274,159.05 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,274,159.05 | 100% | 0 | \$0.00 |
| 3138WUQL0 | COMPASS BANK | 14 | \$2,824,966.84 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,824,966.84 | 100% | 0 | \$0.00 |
| 3138WUQW6 | COMPASS BANK | 124 | \$26,156,303.83 | 98.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$471,840.56 | 1.77% | 0 | \$0.00 |
| Total | | 126 | \$26,628,144.39 | 100% | 0 | \$0.00 |
| 3138WUQX4 | COMPASS BANK | 35 | \$9,827,191.29 | 94.89% | 0 | \$0.00 |
| | Unavailable | 2 | \$529,237.18 | 5.11% | 0 | \$0.00 |
| Total | | 37 | \$10,356,428.47 | 100% | 0 | \$0.00 |
| 3138WUQY2 | COMPASS BANK | 9 | \$1,411,251.94 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,411,251.94 | 100% | 0 | \$0.00 |
| 3138WUUB7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,212,124.75 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,212,124.75 | 100% | 0 | \$0.00 |
| 3138WUUC5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,406,919.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,406,919.50 | 100% | 0 | \$0.00 |
| 3138WUUD3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,769,374.67 | 100% | 0 | \$0.00 |
| Total | | 38 | \$7,769,374.67 | 100% | 0 | \$0.00 |
| 3138WUUE1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,054,189.55 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,054,189.55 | 100% | 0 | \$0.00 |
| 3138WUUF8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,037,463.52 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,037,463.52 | 100% | 0 | \$0.00 |
| 3138WUUG6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,575,615.13 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,575,615.13 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WUUH4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$4,721,496.11 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,721,496.11 | 100% | 0 | \$0.00 |
| 3138WUUJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 |
| 3138WVB26 | USAA FEDERAL SAVINGS BANK | 16 | \$1,160,014.42 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,160,014.42 | 100% | 0 | \$0.00 |
| 3138WVB34 | USAA FEDERAL SAVINGS BANK | 17 | \$1,852,811.19 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,852,811.19 | 100% | 0 | \$0.00 |
| 3138WVB42 | USAA FEDERAL SAVINGS BANK | 10 | \$1,391,399.18 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,391,399.18 | 100% | 0 | \$0.00 |
| 3138WVB59 | USAA FEDERAL SAVINGS BANK | 9 | \$1,446,048.30 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,446,048.30 | 100% | 0 | \$0.00 |
| 3138WVB67 | USAA FEDERAL SAVINGS BANK | 22 | \$5,099,166.19 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,099,166.19 | 100% | 0 | \$0.00 |
| 3138WVB75 | USAA FEDERAL SAVINGS BANK | 142 | \$30,942,920.85 | 100% | 0 | \$0.00 |
| Total | | 142 | \$30,942,920.85 | 100% | 0 | \$0.00 |
| 3138WVBJ9 | USAA FEDERAL SAVINGS BANK | 12 | \$1,113,909.30 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,113,909.30 | 100% | 0 | \$0.00 |
| 3138WVBK6 | USAA FEDERAL SAVINGS BANK | 48 | \$10,212,014.23 | 100% | 0 | \$0.00 |
| Total | | 48 | \$10,212,014.23 | 100% | 0 | \$0.00 |
| 3138WVBL4 | USAA FEDERAL SAVINGS BANK | 15 | \$1,316,505.86 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,316,505.86 | 100% | 0 | \$0.00 |
| 3138WVBM2 | USAA FEDERAL SAVINGS BANK | 10 | \$1,178,281.18 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,178,281.18 | 100% | 0 | \$0.00 |
| 3138WVBN0 | USAA FEDERAL SAVINGS BANK | 15 | \$2,070,065.18 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,070,065.18 | 100% | 0 | \$0.00 |
| 3138WVBP5 | USAA FEDERAL SAVINGS BANK | 88 | \$21,281,434.90 | 100% | 0 | \$0.00 |
| Total | | 88 | \$21,281,434.90 | 100% | 0 | \$0.00 |
| 3138WVBQ3 | USAA FEDERAL SAVINGS BANK | 16 | \$1,381,222.15 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 16 | \$1,381,222.15 | 100% | 0 | \$0.00 |
| 3138WVBR1 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,052,696.89 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,052,696.89 | 100% | 0 | \$0.00 |
| 3138WVBS9 | | USAA FEDERAL SAVINGS BANK | 11 | \$2,723,650.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,723,650.00 | 100% | 0 | \$0.00 |
| 3138WVBT7 | | USAA FEDERAL SAVINGS BANK | 278 | \$50,396,628.35 | 100% | 0 | \$0.00 |
| Total | | | 278 | \$50,396,628.35 | 100% | 0 | \$0.00 |
| 3138WVBU4 | | USAA FEDERAL SAVINGS BANK | 81 | \$5,497,795.61 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$5,497,795.61 | 100% | 0 | \$0.00 |
| 3138WVBV2 | | USAA FEDERAL SAVINGS BANK | 91 | \$8,977,709.59 | 100% | 0 | \$0.00 |
| Total | | | 91 | \$8,977,709.59 | 100% | 0 | \$0.00 |
| 3138WVBW0 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,227,119.14 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,227,119.14 | 100% | 0 | \$0.00 |
| 3138WVBX8 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,166,435.17 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$8,166,435.17 | 100% | 0 | \$0.00 |
| 3138WVBY6 | | USAA FEDERAL SAVINGS BANK | 63 | \$10,179,297.91 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$10,179,297.91 | 100% | 0 | \$0.00 |
| 3138WVBZ3 | | USAA FEDERAL SAVINGS BANK | 191 | \$49,190,334.11 | 100% | 0 | \$0.00 |
| Total | | | 191 | \$49,190,334.11 | 100% | 0 | \$0.00 |
| 3138WVD65 | | GUILD MORTGAGE COMPANY | 30 | \$2,098,514.37 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,098,514.37 | 100% | 0 | \$0.00 |
| 3138WVD73 | | GUILD MORTGAGE COMPANY | 25 | \$2,519,146.60 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,519,146.60 | 100% | 0 | \$0.00 |
| 3138WVD81 | | GUILD MORTGAGE COMPANY | 13 | \$1,558,140.36 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,558,140.36 | 100% | 0 | \$0.00 |
| 3138WVD99 | | GUILD MORTGAGE COMPANY | 26 | \$3,587,342.95 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,587,342.95 | 100% | 0 | \$0.00 |
| 3138WVEA5 | | GUILD MORTGAGE COMPANY | 12 | \$1,937,029.72 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,937,029.72 | 100% | 0 | \$0.00 |
| 3138WVEB3 | | GUILD MORTGAGE COMPANY | 5 | \$1,124,949.46 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,124,949.46 | 100% | 0 | \$0.00 |
| 3138WVEC1 | | GUILD MORTGAGE COMPANY | 66 | \$15,999,621.62 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$15,999,621.62 | 100% | 0 | \$0.00 |
| 3138WVED9 | | GUILD MORTGAGE COMPANY | 28 | \$7,499,554.32 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,499,554.32 | 100% | 0 | \$0.00 |
| 3138WVEE7 | | GUILD MORTGAGE COMPANY | 15 | \$1,039,750.95 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,039,750.95 | 100% | 0 | \$0.00 |
| 3138WVEF4 | | GUILD MORTGAGE COMPANY | 22 | \$2,168,494.42 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,168,494.42 | 100% | 0 | \$0.00 |
| 3138WVEG2 | | GUILD MORTGAGE COMPANY | 22 | \$1,541,550.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,541,550.00 | 100% | 0 | \$0.00 |
| 3138WVEH0 | | GUILD MORTGAGE COMPANY | 29 | \$2,839,584.36 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,839,584.36 | 100% | 0 | \$0.00 |
| 3138WVEJ6 | | GUILD MORTGAGE COMPANY | 24 | \$2,801,858.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,801,858.00 | 100% | 0 | \$0.00 |
| 3138WVEK3 | | GUILD MORTGAGE COMPANY | 30 | \$4,125,029.69 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,125,029.69 | 100% | 0 | \$0.00 |
| 3138WVEL1 | | GUILD MORTGAGE COMPANY | 15 | \$2,487,466.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,487,466.00 | 100% | 0 | \$0.00 |
| 3138WVEN7 | | GUILD MORTGAGE COMPANY | 24 | \$6,662,264.08 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,662,264.08 | 100% | 0 | \$0.00 |
| 3138WVEP2 | | GUILD MORTGAGE COMPANY | 24 | \$1,541,453.57 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,541,453.57 | 100% | 0 | \$0.00 |
| 3138WVEQ0 | | GUILD MORTGAGE COMPANY | 18 | \$1,769,447.74 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,769,447.74 | 100% | 0 | \$0.00 |
| 3138WVER8 | | GUILD MORTGAGE COMPANY | 11 | \$1,298,570.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,298,570.00 | 100% | 0 | \$0.00 |
| 3138WVES6 | | GUILD MORTGAGE COMPANY | 9 | \$1,227,148.01 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,227,148.01 | 100% | 0 | \$0.00 |
| 3138WVET4 | | GUILD MORTGAGE COMPANY | 7 | \$1,153,095.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,153,095.00 | 100% | 0 | \$0.00 |
| 3138WVEU1 | | GUILD MORTGAGE COMPANY | 15 | \$3,793,731.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,793,731.00 | 100% | 0 | \$0.00 |
| 3138WVEV9 | | GUILD MORTGAGE COMPANY | 14 | \$4,183,206.82 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,183,206.82 | 100% | 0 | \$0.00 |
| 3138WVEW7 | | GUILD MORTGAGE COMPANY | 53 | \$9,369,446.86 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$9,369,446.86 | 100% | 0 | \$0.00 |
| 3138WVEX5 | | GUILD MORTGAGE COMPANY | 180 | \$38,390,983.42 | 100% | 0 | \$0.00 |
| Total | | | 180 | \$38,390,983.42 | 100% | 0 | \$0.00 |
| 3138WVEY3 | | GUILD MORTGAGE COMPANY | 116 | \$30,847,807.78 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$30,847,807.78 | 100% | 0 | \$0.00 |
| 3138WVG62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,172,992.29 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,172,992.29 | 100% | 0 | \$0.00 |
| 3138WVG70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,841,301.88 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,841,301.88 | 100% | 0 | \$0.00 |
| 3138WVG88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,072,912.93 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,072,912.93 | 100% | 0 | \$0.00 |
| 3138WVG96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,319,893.34 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,319,893.34 | 100% | 0 | \$0.00 |
| 3138WVHA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$17,255,868.10 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$17,255,868.10 | 100% | 0 | \$0.00 |
| 3138WVHBO | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$9,981,647.61 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,981,647.61 | 100% | 0 | \$0.00 |
| 3138WVHC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 356 | \$95,110,730.06 | 100% | 0 | \$0.00 |
| Total | | | 356 | \$95,110,730.06 | 100% | 0 | \$0.00 |
| 3138WVHD6 | | | 15 | \$1,160,562.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 15 | \$1,160,562.00 | 100% | 0 | \$0.00 |
| 3138WVHE4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,002,846.48 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,002,846.48 | 100% | 0 | \$0.00 |
| 3138WVHF1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$2,235,756.75 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,235,756.75 | 100% | 0 | \$0.00 |
| 3138WVLY5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$391,638.03 | 11.64% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$286,006.23 | 8.5% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 9 | \$1,248,823.76 | 37.12% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE | 3 | \$534,467.56 | 15.89% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$149,216.30 | 4.44% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$625,820.66 | 18.6% | 0 | \$0.00 |
| | | PIONEER BANK | 1 | \$128,040.00 | 3.81% | 0 | \$0.00 |
| Total | | | 22 | \$3,364,012.54 | 100% | 0 | \$0.00 |
| 3138WVVF5 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,227,922.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,227,922.00 | 100% | 0 | \$0.00 |
| 3138WVVG3 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,684,005.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,684,005.00 | 100% | 0 | \$0.00 |
| 3138WVVH1 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$1,844,327.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,844,327.00 | 100% | 0 | \$0.00 |
| 3138WVVJ7 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$2,924,423.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,924,423.00 | 100% | 0 | \$0.00 |
| 3138WVVK4 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,569,109.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,569,109.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|---|----------------|-------|---|--------|
| 3138WVX22 | ACADEMY MORTGAGE CORPORATION | 1 | \$259,553.83 | 0.52% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$371,375.19 | 0.74% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$289,435.24 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$337,432.30 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,258.11 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$623,880.78 | 1.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$669,263.39 | 1.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$379,196.64 | 0.76% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,035.77 | 0.4% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,542.75 | 0.5% | 0 | \$0.00 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$339,364.92 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$189,598.32 | 0.38% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST NA | 1 | \$199,618.52 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$415,374.28 | 0.83% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$250,531.17 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$209,214.68 | 0.42% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,435.82 | 0.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$378,548.97 | 0.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,025.14 | 1.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,430.95 | 0.66% | 0 | \$0.00 |
| | GMFS LLC, LIMITED LIABILITY CORPORATION | 1 | \$290,058.88 | 0.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,033,550.02 | 2.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$155,919.51 | 0.31% | 0 | \$0.00 |

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| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$242,574.00 | 0.48% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$156,313.23 | 0.31% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$165,683.38 | 0.33% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$249,523.16 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$149,707.88 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$252,537.25 | 0.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$234,060.10 | 0.47% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$468,676.92 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$414,476.47 | 0.83% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$299,506.88 | 0.6% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$288,337.32 | 0.58% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$570,328.04 | 1.14% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| | SCBT | 1 | \$159,701.14 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$528,998.97 | 1.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$167,156.44 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 131 | \$36,093,287.21 | 71.98% | 0 | \$0.00 |
| Total | | 180 | \$50,143,513.57 | 100% | 0 | \$0.00 |
| 3138WVX30 | A K T AMERICAN CAPITAL, INC. | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$320,450.31 | 0.64% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$362,976.90 | 0.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,453.24 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$414,191.81 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,208,591.71 | 2.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$674,056.94 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$226,576.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$379,275.20 | 0.75% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$299,207.38 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,390.63 | 0.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$373,271.64 | 0.74% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$558,945.61 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,478.91 | 0.4% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$459,158.66 | 0.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$249,523.15 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,386.41 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$383,267.57 | 0.76% | 0 | \$0.00 |
| | LO INC | 1 | \$370,806.09 | 0.74% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$396,242.78 | 0.79% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$585,318.14 | 1.16% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$456,645.44 | 0.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,217.49 | 0.6% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. | 1 | \$275,540.13 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,751.26 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,978.77 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,281.27 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$377,323.10 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$192,404.83 | 0.38% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$82,841.69 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$858,651.40 | 1.71% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$256,054.04 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$241,518.86 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,877.24 | 0.34% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$286,463.92 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$811,895.65 | 1.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$211,173.49 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 132 | \$36,167,469.82 | 71.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$393,427.94 | 0.76% | 0 | \$0.00 |
| Total | | 180 | \$50,357,685.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVXX4 | DE CAPITAL MORTGAGE, LLC | 2 | \$758,635.72 | 1.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$475,250.87 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$531,921.33 | 1.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,123.97 | 0.58% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,498,383.89 | 2.99% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$354,450.00 | 0.71% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$416,221.09 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 151 | \$45,160,663.46 | 89.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$295,379.00 | 0.58% | 0 | \$0.00 |
| Total | | 167 | \$50,183,529.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVXY2 | ALL WESTERN MORTGAGE, INC. | 1 | \$263,546.97 | 0.53% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,697.45 | 0.2% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$234,301.48 | 0.47% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$202,636.48 | 0.4% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$114,785.19 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$744,000.00 | 1.48% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,648.83 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,536.43 | 0.55% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$577,425.00 | 1.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$344,967.90 | 0.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$771,930.88 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$335,410.96 | 0.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,006.94 | 0.69% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$439,195.24 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$481,500.00 | 0.96% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$127,765.89 | 0.25% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$603,000.00 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$385,747.30 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,038,215.32 | 2.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$547,006.64 | 1.09% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 157 | \$41,125,590.79 | 81.92% | 0 | \$0.00 |
| Total | | 187 | \$50,197,357.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVXZ9 | ACOPIA, LLC A CORPORATION | 1 | \$306,937.57 | 0.61% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$339,297.75 | 0.67% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$318,778.08 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$348,388.17 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,243,075.84 | 2.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$567,921.05 | 1.13% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,015.09 | 1.09% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$267,133.52 | 0.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$329,330.26 | 0.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$188,440.57 | 0.37% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$174,686.62 | 0.35% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$408,401.58 | 0.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$798,654.96 | 1.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,700.00 | 0.48% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A | 1 | \$237,573.81 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$399,502.38 | 0.79% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$382,593.78 | 0.76% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$639,688.14 | 1.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$333,177.28 | 0.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$248,315.47 | 0.49% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,232.70 | 0.78% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$169,403.23 | 0.34% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$304,782.15 | 0.61% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$466,980.29 | 0.93% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$106,791.63 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,771.60 | 0.28% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$244,352.26 | 0.49% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$332,337.93 | 0.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$196,461.55 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$279,498.59 | 0.56% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$114,531.13 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 140 | \$37,044,252.13 | 73.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$405,508.74 | 0.8% | 0 | \$0.00 |
| Total | | 185 | \$50,332,800.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWN21 | 4 TRUST MORTGAGE, INC. | 2 | \$654,305.49 | 0.71% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$173,722.37 | 0.19% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$408,227.20 | 0.45% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$483,858.77 | 0.53% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,162.77 | 0.45% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$148,000.06 | 0.16% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$750,520.64 | 0.82% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$414,662.77 | 0.45% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$599,407.96 | 0.65% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$303,097.55 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,306.97 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$164,258.40 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$183,128.56 | 0.2% | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|
| | CONGRESSIONAL BANK | 1 | \$298,664.99 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$355,875.89 | 0.39% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$411,419.68 | 0.45% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$127,430.40 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$331,020.36 | 0.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$409,550.65 | 0.45% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$1,279,720.05 | 1.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$175,750.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$408,666.52 | 0.45% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$229,000.00 | 0.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$710,139.51 | 0.77% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$128,182.76 | 0.14% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$415,162.77 | 0.45% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$359,269.87 | 0.39% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$227,791.95 | 0.25% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$344,322.74 | 0.38% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$123,438.18 | 0.13% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$382,308.17 | 0.42% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$248,650.00 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$227,693.58 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$308,022.87 | 0.34% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$414,266.74 | 0.45% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$415,125.78 | 0.45% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$312,193.12 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$138,269.22 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$326,068.37 | 0.36% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$134,180.02 | 0.15% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$158,299.48 | 0.17% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$243,857.69 | 0.27% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 2 | \$759,332.04 | 0.83% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$415,161.31 | 0.45% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$188,958.69 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$389,260.04 | 0.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 334 | \$70,569,445.63 | 76.97% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$268,822.28 | 0.29% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$197,056.56 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$439,589.55 | 0.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 4 | \$1,237,524.68 | 1.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$373,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$323,566.96 | 0.35% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$411,364.43 | 0.45% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$415,162.77 | 0.45% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$348,924.66 | 0.37% | 0 | \$0.00 |

| Total | | | 405 | \$91,683,170.47 | 100% | 0 | \$0.00 |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WWN39 | ALERUS FINANCIAL | | 2 | \$488,409.03 | 1.18% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | | 1 | \$327,177.54 | 0.79% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | | 1 | \$400,328.15 | 0.96% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 3 | \$982,946.47 | 2.37% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | | 1 | \$398,184.24 | 0.96% | 0 | \$0.00 |
| | BAY BANK FSB | | 1 | \$60,720.34 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 17 | \$5,985,914.65 | 14.42% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | | 1 | \$415,107.07 | 1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | | 2 | \$269,352.29 | 0.65% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | | 1 | \$313,600.00 | 0.76% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | | 1 | \$413,210.00 | 1% | 0 | \$0.00 |
| | COMMERCE BANK | | 1 | \$168,232.84 | 0.41% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | | 2 | \$474,815.88 | 1.14% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | | 1 | \$118,885.95 | 0.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | | 3 | \$851,103.70 | 2.05% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | | 1 | \$322,046.17 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$298,624.63 | 0.72% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | | 1 | \$159,789.02 | 0.38% | 0 | \$0.00 |
| | DACOTAH BANK | | 1 | \$60,230.26 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | | 1 | \$368,320.43 | 0.89% | 0 | \$0.00 |
| | EAGLE BANK - MD | | 3 | \$1,212,674.06 | 2.92% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | | 1 | \$395,268.10 | 0.95% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | | 2 | \$801,439.64 | 1.93% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | | 2 | \$524,355.04 | 1.26% | 0 | \$0.00 |
| | FIRST BANK | | 1 | \$322,646.65 | 0.78% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | | 2 | \$659,359.02 | 1.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | | 1 | \$387,229.64 | 0.93% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | | 2 | \$734,400.95 | 1.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$318,467.76 | 0.77% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | | 1 | \$157,554.88 | 0.38% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | | 2 | \$629,575.37 | 1.52% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | | 1 | \$174,205.60 | 0.42% | 0 | \$0.00 |
| | HANCOCK BANK | | 1 | \$396,364.51 | 0.95% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | | 1 | \$413,210.00 | 1% | 0 | \$0.00 |
| | HOWARD BANK | | 1 | \$352,887.42 | 0.85% | 0 | \$0.00 |
| | INTERBANK | | 1 | \$351,773.50 | 0.85% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | | 3 | \$906,726.50 | 2.18% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | | 1 | \$368,185.43 | 0.89% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | | 1 | \$378,257.87 | 0.91% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | | 2 | \$683,854.32 | 1.65% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | | 1 | \$385,203.44 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | | 1 | \$413,172.50 | 1% | 0 | \$0.00 |
| | OLD LINE BANK | | 1 | \$353,525.06 | 0.85% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$121,042.51 | 0.29% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$330,964.38 | 0.8% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$547,503.33 | 1.32% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$407,190.22 | 0.98% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 3 | \$967,569.63 | 2.33% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$324,520.16 | 0.78% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$1,132,758.18 | 2.73% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$413,108.25 | 1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$10,236,931.37 | 24.66% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$413,134.72 | 1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,016,564.38 | 2.45% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$415,107.07 | 1% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$272,698.78 | 0.66% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$303,615.48 | 0.73% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$413,210.00 | 0.94% | 0 | \$0.00 |
| Total | | 151 | \$41,513,254.38 | 100% | 0 | \$0.00 |
| 3138WWN47 | AMERIPRO FUNDING DBA LAND MTG | 1 | \$59,475.88 | 0.49% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$65,813.71 | 0.54% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$64,716.47 | 0.54% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$54,757.48 | 0.45% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$81,673.01 | 0.68% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$59,668.88 | 0.49% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,672.85 | 0.62% | 0 | \$0.00 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$82,626.95 | 0.68% | 0 | \$0.00 |
| | GROSSMONT SCHOOLS FCU | 1 | \$63,718.03 | 0.53% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$54,757.68 | 0.45% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$59,730.33 | 0.49% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$61,522.24 | 0.51% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$61,784.53 | 0.51% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$70,680.88 | 0.58% | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$53,361.48 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$79,153.23 | 0.65% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$71,636.16 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$69,174.42 | 0.57% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$56,129.48 | 0.46% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$59,735.65 | 0.49% | 0 | \$0.00 |
| | SOUTHCREST BANK | 2 | \$148,437.77 | 1.23% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$50,303.43 | 0.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$69,694.66 | 0.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 162 | \$10,449,808.48 | 86.45% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$64,142.05 | 0.56% | 0 | \$0.00 |
| Total | | 187 | \$12,087,175.73 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WWN54 | BANK OF LEE'S SUMMIT | 1 | \$97,288.99 | 0.58% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,550.55 | 0.6% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,617.96 | 0.51% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$99,550.55 | 0.6% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$87,612.29 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$106,827.84 | 0.64% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$96,243.75 | 0.58% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$98,050.13 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$86,620.51 | 0.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$89,607.43 | 0.54% | 0 | \$0.00 |
| | INTERBANK | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$94,066.84 | 0.56% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$190,652.50 | 1.14% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$94,585.62 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$91,744.01 | 0.55% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$101,099.38 | 0.61% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$100,559.44 | 0.6% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$99,559.07 | 0.6% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$89,595.49 | 0.54% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$90,168.27 | 0.54% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$88,305.28 | 0.53% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$99,065.98 | 0.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 143 | \$13,835,544.42 | 82.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$99,152.32 | 0.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 3 | \$276,431.99 | 1.66% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$109,700.00 | 0.66% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$99,559.07 | 0.6% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$86,558.98 | 0.49% | 0 | \$0.00 |
| Total | | 173 | \$16,698,318.66 | 100% | 0 | \$0.00 |
| 3138WWN62 | ALCOVA MORTGAGE LLC | 1 | \$122,458.08 | 1.21% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$112,935.62 | 1.12% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$335,520.07 | 3.31% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$110,896.61 | 1.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$116,351.59 | 1.15% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$121,467.85 | 1.2% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$120,909.11 | 1.19% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$119,471.30 | 1.18% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO | 1 | \$118,325.49 | 1.17% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$123,260.00 | 1.22% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$119,460.65 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 73 | \$8,601,179.66 | 84.97% | 0 | \$0.00 |
| Total | | 86 | \$10,122,236.03 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WWN70 | SUNTRUST MORTGAGE, INC. | 12 | \$2,432,617.04 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,432,617.04 | 100% | 0 | \$0.00 |
| 3138WWN88 | ARIZONA CENTRAL CREDIT UNION | 1 | \$86,000.00 | 5.71% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$44,817.14 | 2.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,375,651.00 | 91.32% | 0 | \$0.00 |
| Total | | 13 | \$1,506,468.14 | 100% | 0 | \$0.00 |
| 3138WWN96 | ALCOVA MORTGAGE LLC | 1 | \$59,633.85 | 0.98% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$65,000.00 | 1.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$59,024.01 | 0.97% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$63,971.47 | 1.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$38,833.27 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$59,753.69 | 0.98% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,576.57 | 1.31% | 0 | \$0.00 |
| | INTERBANK | 1 | \$51,200.00 | 0.84% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$156,833.16 | 2.58% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$78,832.33 | 1.3% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$57,000.00 | 0.94% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$67,433.02 | 1.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 82 | \$5,068,406.55 | 83.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$51,550.28 | 0.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$72,654.53 | 1.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR WILL | 1 | \$51,784.34 | 0.85% | 0 | \$0.00 |
| Total | | 98 | \$6,081,487.07 | 100% | 0 | \$0.00 |
| 3138WWNE5 | SUNTRUST MORTGAGE, INC. | 157 | \$27,052,739.15 | 100% | 0 | \$0.00 |
| Total | | 157 | \$27,052,739.15 | 100% | 0 | \$0.00 |
| 3138WWNF2 | ADAMS COUNTY NATIONAL BANK | 1 | \$216,458.80 | 0.15% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$109,823.07 | 0.08% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$416,343.73 | 0.3% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$76,269.20 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,093,850.94 | 1.5% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$395,376.78 | 0.28% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$416,329.27 | 0.3% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$303,531.93 | 0.22% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$220,318.44 | 0.16% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$179,420.15 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$393,034.31 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$712,862.89 | 0.51% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$791,326.94 | 0.57% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$609,405.86 | 0.44% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$363,874.33 | 0.26% | 0 | \$0.00 |

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|--|-------------------------------------|-----|------------------|--------|---|--------|
| | CERTUSBANK, N.A. | 1 | \$334,225.17 | 0.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$400,661.04 | 0.29% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$768,147.88 | 0.55% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$192,098.91 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$496,236.09 | 0.35% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$565,251.37 | 0.4% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$392,367.87 | 0.28% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$335,951.94 | 0.24% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 6 | \$1,888,601.02 | 1.35% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$573,743.59 | 0.41% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$378,403.54 | 0.27% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$334,484.21 | 0.24% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$308,484.67 | 0.22% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 2 | \$705,862.82 | 0.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$170,973.23 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$389,372.70 | 0.28% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$200,326.54 | 0.14% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$84,866.23 | 0.06% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$465,000.00 | 0.33% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$368,244.96 | 0.26% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$94,157.97 | 0.07% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$299,517.46 | 0.21% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$247,418.47 | 0.18% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$326,496.52 | 0.23% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$309,000.00 | 0.22% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$378,802.18 | 0.27% | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 1 | \$333,496.94 | 0.24% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$412,613.73 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$416,343.73 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$323,950.45 | 0.23% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$393,366.27 | 0.28% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$415,025.45 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$298,784.76 | 0.21% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$415,683.26 | 0.3% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$227,312.13 | 0.16% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$193,388.47 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$134,583.65 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$161,938.83 | 0.12% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$408,160.45 | 0.29% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 2 | \$535,052.63 | 0.38% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$413,733.45 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,329.27 | 0.3% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$346,565.57 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 537 | \$106,595,961.22 | 76.25% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SURETY FINANCIAL SERVICES | 2 | \$948,038.08 | 0.68% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$259,180.43 | 0.19% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$415,345.30 | 0.3% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$135,695.32 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$782,703.28 | 0.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$1,677,462.84 | 1.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 5 | \$1,227,800.96 | 0.88% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,057.03 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,203,327.22 | 0.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$410,580.67 | 0.29% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 2 | \$660,800.45 | 0.47% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$615,436.10 | 0.44% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$407,072.27 | 0.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$186,718.35 | 0.13% | 0 | \$0.00 |
| Total | | 646 | \$139,795,431.58 | 100% | 0 | \$0.00 |
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| 3138WWNG0 | ADAMS COUNTY NATIONAL BANK | 1 | \$202,181.31 | 0.19% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 2 | \$568,449.98 | 0.52% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$398,711.43 | 0.37% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,326,968.06 | 1.22% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$328,471.10 | 0.3% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$415,068.05 | 0.38% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$383,786.43 | 0.35% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$736,128.45 | 0.68% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$393,379.93 | 0.36% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$210,833.32 | 0.19% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$236,252.93 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$537,872.32 | 0.49% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 2 | \$677,676.00 | 0.62% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$346,861.64 | 0.32% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$398,739.14 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$142,847.78 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$415,741.91 | 0.38% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$300,103.16 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$299,054.36 | 0.27% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$340,451.51 | 0.31% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$77,759.44 | 0.07% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$376,367.42 | 0.35% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$179,710.48 | 0.16% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$416,329.27 | 0.38% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$399,384.12 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$376,804.66 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$964,739.12 | 0.89% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$611,036.84 | 0.56% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$208,341.20 | 0.19% | 0 | \$0.00 |
| | GROSSMONT SCHOOLS FCU | 1 | \$96,853.91 | 0.09% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$262,086.89 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$714,422.35 | 0.66% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$216,673.17 | 0.2% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$131,973.48 | 0.12% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$204,352.68 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$290,531.94 | 0.27% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$244,590.42 | 0.22% | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$299,052.70 | 0.27% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$410,353.18 | 0.38% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$128,801.38 | 0.12% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$395,363.05 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$319,518.03 | 0.29% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$277,654.45 | 0.25% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$415,683.26 | 0.38% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$301,493.57 | 0.28% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$98,847.57 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$84,866.23 | 0.08% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$145,928.38 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$761,241.67 | 0.7% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$151,541.41 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$566,295.49 | 0.52% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$335,937.73 | 0.31% | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$828,869.98 | 0.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 420 | \$84,431,586.18 | 77.49% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$623,528.34 | 0.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$1,999,061.47 | 1.83% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$460,060.97 | 0.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$416,343.73 | 0.38% | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$300,071.72 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$769,856.49 | 0.71% | 0 | \$0.00 |
| Total | | 500 | \$108,953,493.18 | 100% | 0 | \$0.00 |
| 3138WWNH8 | INDIANA MEMBERS CREDIT UNION | 1 | \$73,893.38 | 0.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 177 | \$11,741,123.97 | 99.37% | 0 | \$0.00 |
| Total | | 178 | \$11,815,017.35 | 100% | 0 | \$0.00 |
| 3138WWNJ4 | ALCOVA MORTGAGE LLC | 2 | \$537,797.56 | 0.31% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$470,636.86 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$127,963.63 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,387.14 | 0.24% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 2 | \$341,133.69 | 0.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 3 | \$1,136,966.84 | 0.66% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | CALABASAS FUNDING DBA CFC MTG | 6 | \$1,801,018.38 | 1.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$623,654.05 | 0.36% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$439,575.24 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$263,351.12 | 0.15% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$965,631.87 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$320,481.17 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$379,440.18 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$262,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$96,807.90 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$289,542.97 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$143,361.52 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$518,564.62 | 0.3% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$355,945.73 | 0.21% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 2 | \$423,904.90 | 0.25% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$990,637.85 | 0.58% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$334,706.19 | 0.2% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$237,656.47 | 0.14% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$305,724.54 | 0.18% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 2 | \$423,657.37 | 0.25% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,783.49 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,326.82 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$267,931.38 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 2 | \$507,778.23 | 0.3% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$335,505.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$742,877.65 | 0.43% | 0 | \$0.00 |
| | SUN HOME LOANS, INC. | 1 | \$306,631.18 | 0.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 765 | \$151,629,390.65 | 88.51% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$340,352.59 | 0.2% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$409,196.29 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 4 | \$1,190,422.39 | 0.69% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$375,200.00 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$326,056.13 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$349,983.64 | 0.21% | 0 | \$0.00 |
| Total | | 835 | \$171,322,459.87 | 100% | 0 | \$0.00 |
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| 3138WWNK1 | IDAHO FIRST BANK | 1 | \$136,080.39 | 0.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 95 | \$16,616,145.14 | 99.19% | 0 | \$0.00 |
| Total | | 96 | \$16,752,225.53 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WWNL9 | SUNTRUST MORTGAGE, INC. | 141 | \$21,624,953.94 | 100% | 0 | \$0.00 |
| Total | | 141 | \$21,624,953.94 | 100% | 0 | \$0.00 |
| 3138WWNM7 | SUNTRUST MORTGAGE, INC. | 32 | \$4,631,894.05 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,631,894.05 | 100% | 0 | \$0.00 |
| 3138WWNN5 | SUNTRUST MORTGAGE, INC. | 59 | \$10,801,583.57 | 100% | 0 | \$0.00 |
| Total | | 59 | \$10,801,583.57 | 100% | 0 | \$0.00 |
| 3138WWNP0 | BIG SKY WESTERN BANK | 1 | \$264,904.33 | 11.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$810,636.18 | 34.28% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$416,299.61 | 17.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$873,116.40 | 36.92% | 0 | \$0.00 |
| Total | | 8 | \$2,364,956.52 | 100% | 0 | \$0.00 |
| 3138WWNR6 | COAST 2 COAST FUNDING GROUP | 1 | \$95,884.44 | 1.32% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$49,249.38 | 0.68% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$379,795.20 | 5.22% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$109,855.15 | 1.51% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$129,000.00 | 1.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$6,420,949.96 | 88.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$95,873.58 | 1.31% | 0 | \$0.00 |
| Total | | 41 | \$7,280,607.71 | 100% | 0 | \$0.00 |
| 3138WWNS4 | SUNTRUST MORTGAGE, INC. | 20 | \$1,162,082.97 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,162,082.97 | 100% | 0 | \$0.00 |
| 3138WWNT2 | SUNTRUST MORTGAGE, INC. | 16 | \$1,535,207.13 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,535,207.13 | 100% | 0 | \$0.00 |
| 3138WWNU9 | COMMUNITY FIRST NATIONAL BANK | 1 | \$119,625.00 | 7.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,411,938.48 | 92.19% | 0 | \$0.00 |
| Total | | 13 | \$1,531,563.48 | 100% | 0 | \$0.00 |
| 3138WWNV7 | SUNTRUST MORTGAGE, INC. | 28 | \$4,612,779.58 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,612,779.58 | 100% | 0 | \$0.00 |
| 3138WWNW5 | SUNTRUST MORTGAGE, INC. | 17 | \$2,362,012.48 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,362,012.48 | 100% | 0 | \$0.00 |
| 3138WWNX3 | SUNTRUST MORTGAGE, INC. | 6 | \$1,039,162.23 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,039,162.23 | 100% | 0 | \$0.00 |
| 3138WWNY1 | SUNTRUST MORTGAGE, INC. | 16 | \$2,467,026.09 | 100% | 0 | \$0.00 |

| Total | | | 16 | \$2,467,026.09 | 100% | 0 | \$0.00 |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WWNZ8 | INION MORTGAGE GROUP, INC. | | 1 | \$288,735.04 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | | 1 | \$177,721.39 | 0.17% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$366,346.00 | 0.36% | 0 | \$0.00 |
| | AMERICANWEST BANK | | 1 | \$300,171.65 | 0.29% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | | 1 | \$225,999.88 | 0.22% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 2 | \$432,293.61 | 0.42% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 4 | \$1,333,244.96 | 1.31% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | | 1 | \$318,604.18 | 0.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 3 | \$760,806.01 | 0.75% | 0 | \$0.00 |
| | BAY BANK FSB | | 3 | \$865,838.29 | 0.85% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | | 1 | \$408,192.17 | 0.4% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 4 | \$1,340,389.71 | 1.31% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | | 3 | \$1,053,495.21 | 1.03% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | | 1 | \$323,152.32 | 0.32% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | | 4 | \$1,352,144.34 | 1.33% | 0 | \$0.00 |
| | CITIZENS BANK | | 2 | \$374,950.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$203,083.11 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | | 4 | \$1,011,655.29 | 0.99% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | | 1 | \$387,450.72 | 0.38% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES \ | | 1 | \$389,740.39 | 0.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | | 2 | \$610,734.10 | 0.6% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | | 1 | \$165,253.91 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK | | 1 | \$276,787.39 | 0.27% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | | 1 | \$146,668.09 | 0.14% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | | 1 | \$398,202.18 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$212,100.37 | 0.21% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | | 1 | \$388,247.13 | 0.38% | 0 | \$0.00 |
| | DACOTAH BANK | | 4 | \$750,096.96 | 0.74% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | | 3 | \$1,203,850.72 | 1.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$354,947.46 | 0.35% | 0 | \$0.00 |
| | EAGLE BANK - MD | | 6 | \$2,419,781.23 | 2.37% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | | 1 | \$406,166.22 | 0.4% | 0 | \$0.00 |
| | F&M BANK | | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| | F&M BANK & TRUST COMPANY | | 1 | \$340,965.01 | 0.33% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | | 1 | \$415,095.63 | 0.41% | 0 | \$0.00 |
| | FIRST BANK | | 3 | \$1,044,679.29 | 1.02% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | | 1 | \$392,726.90 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | | 1 | \$358,381.96 | 0.35% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | | 1 | \$252,858.38 | 0.25% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$171,446.70 | 0.17% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$297,353.22 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$144,149.19 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$144,958.51 | 0.14% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$268,786.47 | 0.26% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$593,000.00 | 0.58% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$383,302.40 | 0.38% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$161,286.26 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$691,933.17 | 0.68% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$302,660.63 | 0.3% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$236,930.30 | 0.23% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$300,642.64 | 0.29% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$306,656.52 | 0.3% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$840,357.17 | 0.82% | 0 | \$0.00 |
| INTRUST BANK. N.A. | 2 | \$273,197.60 | 0.27% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$228,498.94 | 0.22% | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$403,215.64 | 0.4% | 0 | \$0.00 |
| KWIK MTG CORP DBA MTG EQUITY | 1 | \$218,020.13 | 0.21% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$317,593.42 | 0.31% | 0 | \$0.00 |
| MAIN BANK | 1 | \$309,439.93 | 0.3% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$313,086.45 | 0.31% | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION | 1 | \$370,500.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$147,347.42 | 0.14% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 1 | \$375,305.56 | 0.37% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 6 | \$1,905,422.91 | 1.87% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$348,426.90 | 0.34% | 0 | \$0.00 |
| NOLA LENDING GROUP | 1 | \$358,429.71 | 0.35% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$751,939.39 | 0.74% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$278,765.39 | 0.27% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 2 | \$623,373.85 | 0.61% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$656,772.70 | 0.64% | 0 | \$0.00 |
| PULASKI BANK | 3 | \$1,095,849.57 | 1.07% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 3 | \$570,586.08 | 0.56% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$768,643.48 | 0.75% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE CO | 1 | \$177,215.14 | 0.17% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$326,525.79 | 0.32% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$305,228.19 | 0.3% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$237,360.11 | 0.23% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$348,800.00 | 0.34% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SPIRITBANK | 1 | \$410,820.95 | 0.4% | 0 | \$0.00 |
| | STARION FINANCIAL | 5 | \$1,054,792.89 | 1.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$383,303.76 | 0.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 224 | \$53,065,709.26 | 52.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$148,179.06 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$372,383.95 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 8 | \$2,235,289.37 | 2.19% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$959,831.12 | 0.94% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$278,741.53 | 0.27% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$386,559.16 | 0.38% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$417,828.06 | 0.46% | 0 | \$0.00 |
| Total | | 389 | \$102,029,253.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPA1 | BANK OF NORTH CAROLINA | 1 | \$102,559.67 | 2.19% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$101,600.00 | 2.17% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$91,428.15 | 1.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$174,251.57 | 3.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$4,205,071.54 | 89.95% | 0 | \$0.00 |
| Total | | 49 | \$4,674,910.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPB9 | 4 TRUST MORTGAGE, INC. | 1 | \$111,426.00 | 3.17% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$120,000.00 | 3.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$117,532.44 | 3.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,161,883.33 | 90.06% | 0 | \$0.00 |
| Total | | 30 | \$3,510,841.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPC7 | D.L. EVANS BANK | 1 | \$130,500.00 | 2.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$144,373.69 | 2.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$131,958.45 | 2.07% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$142,183.34 | 2.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$140,397.21 | 2.21% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$146,365.20 | 2.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$5,528,527.84 | 86.87% | 0 | \$0.00 |
| Total | | 47 | \$6,364,305.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPD5 | IQ CREDIT UNION | 2 | \$310,371.28 | 8.33% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$150,467.41 | 4.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$3,264,080.01 | 87.63% | 0 | \$0.00 |
| Total | | 23 | \$3,724,918.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPE3 | ANGEL OAK FUNDING | 1 | \$319,469.57 | 1% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$448,114.70 | 1.4% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$175,241.32 | 0.55% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$186,590.74 | 0.58% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$622,407.99 | 1.95% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$191,577.48 | 0.6% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$355,000.00 | 1.11% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$267,650.85 | 0.84% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$193,162.24 | 0.6% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$376,367.66 | 1.18% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$383,337.44 | 1.2% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$325,587.89 | 1.02% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$214,279.99 | 0.67% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$815,289.96 | 2.55% | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$188,681.67 | 0.59% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$348,800.00 | 1.09% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$375,449.24 | 1.17% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$236,300.00 | 0.74% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$193,890.34 | 0.61% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$307,366.92 | 0.96% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$349,982.10 | 1.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$248,931.23 | 0.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$415,199.24 | 1.3% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$336,540.40 | 1.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$398,289.96 | 1.24% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$325,388.76 | 1.02% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$362,428.13 | 1.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 81 | \$21,880,058.13 | 68.39% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$378,687.07 | 1.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$415,199.24 | 1.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL DBA INTEGRITY | 1 | \$358,445.39 | 1.11% | 0 | \$0.00 |
| Total | | 113 | \$31,993,715.65 | 100% | 0 | \$0.00 |
| 3138WWPF0 | SUNTRUST MORTGAGE, INC. | 38 | \$5,893,872.82 | 100% | 0 | \$0.00 |
| Total | | 38 | \$5,893,872.82 | 100% | 0 | \$0.00 |
| 3138WWPG8 | SUNTRUST MORTGAGE, INC. | 14 | \$1,561,010.67 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,561,010.67 | 100% | 0 | \$0.00 |
| 3138WWPH6 | SUNTRUST MORTGAGE, INC. | 35 | \$5,034,159.29 | 100% | 0 | \$0.00 |
| Total | | 35 | \$5,034,159.29 | 100% | 0 | \$0.00 |
| 3138WWPJ2 | SUNTRUST MORTGAGE, INC. | 12 | \$1,270,466.25 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,270,466.25 | 100% | 0 | \$0.00 |
| 3138WWPK9 | PLANTERS BANK & TRUST | 1 | \$423,250.00 | 42.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$568,580.00 | 57.33% | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$991,830.00 | 100% | 0 | \$0.00 |
| 3138WWPL7 | BNC NATIONAL BANK | | 1 | \$375,000.00 | 7.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 16 | \$4,649,725.97 | 92.54% | 0 | \$0.00 |
| Total | | | 17 | \$5,024,725.97 | 100% | 0 | \$0.00 |
| 3138WWPM5 | ACADEMY MORTGAGE CORPORATION | | 2 | \$646,615.43 | 5.89% | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 1 | \$387,244.39 | 3.53% | 0 | \$0.00 |
| | BANKERS TRUST-CEDAR RAPIDS | | 1 | \$343,316.07 | 3.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 3 | \$1,169,115.33 | 10.65% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | | 1 | \$308,000.00 | 2.8% | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE | | 1 | \$374,280.72 | 3.41% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$302,409.92 | 2.75% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | | 1 | \$235,223.11 | 2.14% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | | 1 | \$303,101.17 | 2.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$324,477.25 | 2.95% | 0 | \$0.00 |
| | PULASKI BANK | | 2 | \$433,870.81 | 3.95% | 0 | \$0.00 |
| | REVERE BANK | | 1 | \$349,346.25 | 3.18% | 0 | \$0.00 |
| | STARION FINANCIAL | | 1 | \$59,901.38 | 0.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 15 | \$4,619,225.00 | 42.06% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | | 1 | \$311,903.95 | 2.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | | 1 | \$397,500.00 | 3.61% | 0 | \$0.00 |
| Total | | | 35 | \$10,982,530.78 | 100% | 0 | \$0.00 |
| 3138WWPN3 | 1ST SECURITY BANK WASHINGTON | | 1 | \$184,675.68 | 1.83% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 5 | \$2,118,925.53 | 21.01% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE | | 1 | \$257,094.33 | 2.55% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | | 2 | \$692,100.00 | 6.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$380,000.00 | 3.77% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | | 1 | \$324,392.94 | 3.22% | 0 | \$0.00 |
| | EAGLE BANK - MD | | 1 | \$401,746.92 | 3.98% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | | 1 | \$415,472.95 | 4.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. | | 1 | \$179,766.72 | 1.78% | 0 | \$0.00 |
| | MIDSOUTH BANK | | 1 | \$327,424.98 | 3.25% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | | 1 | \$179,000.00 | 1.77% | 0 | \$0.00 |
| | PREMIER BANK-IA | | 1 | \$96,400.00 | 0.96% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$416,221.09 | 4.13% | 0 | \$0.00 |
| | PULASKI BANK | | 1 | \$299,439.64 | 2.97% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | | 1 | \$416,237.31 | 4.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 14 | \$3,397,567.18 | 33.67% | 0 | \$0.00 |
| Total | | | 34 | \$10,086,465.27 | 100% | 0 | \$0.00 |
| 3138WWPP8 | AVEX FUNDING CORPORATION | | 2 | \$700,963.35 | 3.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 1 | \$374,099.55 | 2.12% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,221.10 | 2.36% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$416,220.90 | 2.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$379,290.21 | 2.15% | 0 | \$0.00 |
| | EAGLE BANK - MD | 2 | \$777,252.50 | 4.41% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$326,389.20 | 1.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$344,791.22 | 1.96% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$397,187.71 | 2.26% | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$319,401.28 | 1.81% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$416,221.10 | 2.36% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$332,000.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$382,183.57 | 2.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$331,392.77 | 1.88% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$362,307.63 | 2.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$10,393,782.94 | 59.06% | 0 | \$0.00 |
| Total | | 55 | \$17,606,705.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPQ6 | APEX HOME LOANS, INC. | 1 | \$350,371.45 | 1.39% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,724,351.46 | 6.84% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$403,306.72 | 1.6% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$397,771.14 | 1.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$328,708.98 | 1.3% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,253.26 | 1.65% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$376,310.47 | 1.49% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$405,801.23 | 1.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$181,600.00 | 0.72% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$595,632.57 | 2.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$623,994.71 | 2.47% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$233,351.95 | 0.93% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$180,750.00 | 0.72% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$221,635.09 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$359,341.56 | 1.43% | 0 | \$0.00 |
| | PREMIER BANK-IA | 2 | \$621,036.65 | 2.46% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$231,504.68 | 0.92% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$330,980.61 | 1.31% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$412,743.71 | 1.64% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$374,314.12 | 1.48% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SKYLINE FINANCIAL CORPORATION | 1 | \$311,475.97 | 1.24% | 0 | \$0.00 |
| | SUN HOME LOANS, INC. | 1 | \$384,280.86 | 1.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 46 | \$12,343,905.21 | 48.96% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$416,253.26 | 1.65% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$317,032.88 | 1.26% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$464,933.49 | 1.85% | 0 | \$0.00 |
| Total | | 82 | \$25,214,456.59 | 100% | 0 | \$0.00 |
| 3138WWPR4 | 1ST CONSTITUTION BANK | 1 | \$603,939.38 | 2.39% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$180,502.82 | 0.72% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,120,677.59 | 4.44% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$413,625.00 | 1.64% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$412,890.25 | 1.64% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$408,267.58 | 1.62% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$303,350.00 | 1.2% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$557,977.58 | 2.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$748,999.74 | 2.97% | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$398,543.82 | 1.58% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$288,275.37 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$181,835.77 | 0.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$115,599.13 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$415,564.58 | 1.65% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$1,164,949.80 | 4.62% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$341,374.49 | 1.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$309,444.87 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$13,983,407.46 | 55.44% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$318,141.28 | 1.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$92,740.59 | 0.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$330,279.39 | 1.31% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$397,730.85 | 1.58% | 0 | \$0.00 |
| Total | | 87 | \$25,222,431.90 | 100% | 0 | \$0.00 |
| 3138WWPS2 | SUNTRUST MORTGAGE, INC. | 89 | \$14,818,929.30 | 100% | 0 | \$0.00 |
| Total | | 89 | \$14,818,929.30 | 100% | 0 | \$0.00 |
| 3138WWPT0 | SUNTRUST MORTGAGE, INC. | 17 | \$3,517,950.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,517,950.00 | 100% | 0 | \$0.00 |
| 3138WWPU7 | SUNTRUST MORTGAGE, INC. | 56 | \$8,498,434.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 56 | \$8,498,434.00 | 100% | 0 | \$0.00 |
| 3138WWU23 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,171,380.92 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,171,380.92 | 100% | 0 | \$0.00 |
| 3138WWU31 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,752,902.74 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,752,902.74 | 100% | 0 | \$0.00 |
| 3138WWU49 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,042,092.32 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,042,092.32 | 100% | 0 | \$0.00 |
| 3138WWU56 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,117,258.73 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,117,258.73 | 100% | 0 | \$0.00 |
| 3138WWU64 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,463,729.24 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,463,729.24 | 100% | 0 | \$0.00 |
| 3138WWU72 | | NAVY FEDERAL CREDIT UNION | 34 | \$6,502,548.95 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$6,502,548.95 | 100% | 0 | \$0.00 |
| 3138WWUA5 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,684,358.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,684,358.18 | 100% | 0 | \$0.00 |
| 3138WWUR8 | | NAVY FEDERAL CREDIT UNION | 16 | \$2,588,683.42 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,588,683.42 | 100% | 0 | \$0.00 |
| 3138WWUS6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,059,217.19 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,059,217.19 | 100% | 0 | \$0.00 |
| 3138WWUT4 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,596,141.90 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,596,141.90 | 100% | 0 | \$0.00 |
| 3138WWUU1 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,113,728.52 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,113,728.52 | 100% | 0 | \$0.00 |
| 3138WWUV9 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,079,501.24 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,079,501.24 | 100% | 0 | \$0.00 |
| 3138WWUW7 | | NAVY FEDERAL CREDIT UNION | 86 | \$15,263,539.38 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$15,263,539.38 | 100% | 0 | \$0.00 |
| 3138WWUX5 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,558,721.03 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,558,721.03 | 100% | 0 | \$0.00 |
| 3138WWUY3 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,306,692.42 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,306,692.42 | 100% | 0 | \$0.00 |
| 3138WWUZ0 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,167,545.51 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,167,545.51 | 100% | 0 | \$0.00 |
| 3138WWZC6 | | FIRST CITIZENS BANK AND TRUST CO., INC. | 3 | \$660,096.85 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$660,096.85 | 100% | 0 | \$0.00 |
| 3138WXA23 | | CROSSLINE CAPITAL INC. | 1 | \$145,807.74 | 2.96% | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION | 1 | \$296,800.00 | 6.03% | 0 | \$0.00 |
| | | GVC MORTGAGE INC. | 2 | \$205,282.00 | 4.17% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$175,703.69 | 3.57% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC. | 1 | \$280,000.00 | 5.69% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$169,600.00 | 3.45% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$64,425.00 | 1.31% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 12 | \$3,277,005.00 | 66.56% | 0 | \$0.00 |
| | | THE LENDING COMPANY INC. | 1 | \$164,500.00 | 3.34% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$143,920.00 | 2.92% | 0 | \$0.00 |
| Total | | | 22 | \$4,923,043.43 | 100% | 0 | \$0.00 |
| 3138WXA31 | | HOMEWARD RESIDENTIAL INC. | 29 | \$4,815,476.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,815,476.00 | 100% | 0 | \$0.00 |
| 3138WXA72 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$539,912.45 | 7.6% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$142,000.00 | 2% | 0 | \$0.00 |
| | | BEXIL AMERICAN MORTGAGE INC. | 1 | \$372,000.00 | 5.24% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$304,025.00 | 4.28% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$183,500.00 | 2.58% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL INC. | 1 | \$417,000.00 | 5.87% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$411,005.90 | 5.79% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC. | 2 | \$674,045.37 | 9.49% | 0 | \$0.00 |
| | | JMAC LENDING INC | 1 | \$597,189.80 | 8.41% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES INC. | 1 | \$400,000.00 | 5.63% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$504,000.00 | 7.1% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$226,000.00 | 3.18% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. | 3 | \$297,041.11 | 4.18% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 2 | \$660,920.00 | 9.31% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$127,000.00 | 1.79% | 0 | \$0.00 |
| | | | 1 | \$213,462.07 | 3.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$166,950.00 | 2.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$352,950.00 | 4.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$512,650.00 | 7.22% | 0 | \$0.00 |
| Total | | 30 | \$7,101,651.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXA80 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.93% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$524,800.00 | 8.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$604,600.00 | 9.38% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$394,250.00 | 6.12% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$185,000.00 | 2.87% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$119,948.90 | 1.86% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$303,750.00 | 4.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$666,410.00 | 10.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$115,425.00 | 1.79% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$133,200.00 | 2.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$551,805.00 | 8.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$613,900.00 | 9.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$564,930.00 | 8.76% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$378,000.00 | 5.86% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$289,000.00 | 4.48% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$128,700.00 | 2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$346,750.00 | 5.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$99,900.00 | 1.55% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$247,000.00 | 3.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$118,750.00 | 1.85% | 0 | \$0.00 |
| Total | | 27 | \$6,446,118.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXA98 | ATLANTIC HOME LOANS INC. | 1 | \$115,200.00 | 1.84% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$304,000.00 | 4.85% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$217,500.00 | 3.47% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$60,750.00 | 0.97% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$79,906.08 | 1.27% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$137,750.00 | 2.2% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$97,500.00 | 1.55% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$364,000.00 | 5.81% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$411,913.18 | 6.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 6 | \$811,867.00 | 12.95% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$817,940.00 | 13.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,038,050.00 | 16.56% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$152,000.00 | 2.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$463,375.00 | 7.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$210,400.00 | 3.36% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$94,400.00 | 1.51% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$401,600.00 | 6.39% | 0 | \$0.00 |
| Total | | 35 | \$6,270,151.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXAQ0 | ARBOR MORTGAGE CORPORATION | 2 | \$201,705.65 | 2.66% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$130,500.00 | 1.72% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$258,019.33 | 3.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$113,905.00 | 1.5% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$127,501.00 | 1.68% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 9 | \$1,845,321.20 | 24.3% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$405,000.00 | 5.33% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$210,000.00 | 2.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$192,205.90 | 2.53% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$469,836.01 | 6.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$247,650.57 | 3.26% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$55,921.10 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,717.40 | 2.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$225,000.00 | 2.96% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$182,400.00 | 2.4% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$302,603.55 | 3.98% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$188,000.00 | 2.48% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$265,249.13 | 3.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$368,056.98 | 4.85% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$238,000.00 | 3.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$101,463.14 | 1.34% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,017,813.30 | 13.39% | 0 | \$0.00 |
| Total | | 35 | \$7,593,869.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXAR8 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$199,736.63 | 2.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$130,332.02 | 1.35% | 0 | \$0.00 |
| | | 1 | \$94,275.69 | 0.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,400.58 | 0.78% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$77,901.87 | 0.81% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$2,883,445.00 | 29.92% | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$843,091.61 | 8.75% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$348,500.00 | 3.62% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$663,682.05 | 6.89% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$69,909.89 | 0.73% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$435,938.12 | 4.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$50,333.63 | 0.52% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$127,264.68 | 1.32% | 0 | \$0.00 |
| | NFM INC. | 1 | \$179,762.97 | 1.87% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,169,210.10 | 12.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$350,000.00 | 3.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$63,915.72 | 0.66% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$185,000.00 | 1.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$73,500.00 | 0.76% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$240,000.00 | 2.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$338,282.58 | 3.51% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,038,660.53 | 10.77% | 0 | \$0.00 |
| Total | | 45 | \$9,638,143.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXAS6 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$394,237.79 | 15.9% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$136,118.90 | 5.49% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$167,259.82 | 6.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$86,318.02 | 3.48% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$298,000.00 | 12.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$172,350.00 | 6.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$1,225,660.79 | 49.42% | 0 | \$0.00 |
| Total | | 10 | \$2,479,945.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXAT4 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$236,482.67 | 6.54% | 0 | \$0.00 |
| | AMERICASH | 1 | \$178,400.00 | 4.93% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$267,664.92 | 7.4% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,333,893.12 | 36.9% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$234,000.00 | 6.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$248,493.86 | 6.87% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$242,000.00 | 6.69% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$506,823.98 | 14.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$134,417.02 | 3.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$233,000.00 | 6.46% | 0 | \$0.00 |

| Total | | | 22 | \$3,615,175.57 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138WXAU1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,100.00 | 1.36% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$583,715.07 | 2.69% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$133,000.00 | 0.61% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$337,500.00 | 1.55% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 2 | \$362,153.72 | 1.67% | 0 | \$0.00 | |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$287,881.90 | 1.33% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$780,700.00 | 3.6% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | \$246,119.88 | 1.13% | 0 | \$0.00 | |
| | CS FINANCIAL INC. | 1 | \$149,783.88 | 0.69% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$250,621.95 | 1.15% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP LLC | 1 | \$181,390.00 | 0.84% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$227,685.88 | 1.05% | 0 | \$0.00 | |
| | GVC MORTGAGE INC. | 2 | \$214,410.00 | 0.99% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$480,939.31 | 2.21% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC. | 1 | \$205,689.73 | 0.95% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,624,399.75 | 7.48% | 0 | \$0.00 | |
| | JMAC LENDING INC | 2 | \$912,591.04 | 4.2% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$324,452.37 | 1.49% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$401,850.00 | 1.85% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | \$235,235.00 | 1.08% | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 3 | \$847,921.70 | 3.9% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$202,214.68 | 0.93% | 0 | \$0.00 | |
| | ON Q FINANCIAL INC. | 13 | \$2,872,056.16 | 13.23% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. | 4 | \$805,378.79 | 3.71% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$465,324.11 | 2.14% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE INC. | 7 | \$2,523,530.89 | 11.62% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$309,500.00 | 1.43% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. | 3 | \$645,534.26 | 2.97% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$172,300.00 | 0.79% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$146,300.00 | 0.67% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$274,200.00 | 1.26% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,334,671.45 | 6.15% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$316,470.52 | 1.46% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$366,482.90 | 1.69% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$242,403.00 | 1.12% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$308,750.00 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$75,885.53 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$289,750.00 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$729,163.71 | 3.37% | 0 | \$0.00 |
| Total | | 98 | \$21,716,057.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXAV9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$88,350.00 | 0.7% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$396,000.00 | 3.14% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$161,572.54 | 1.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$593,923.88 | 4.71% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,200.00 | 1.58% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$257,425.00 | 2.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$235,200.00 | 1.87% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 5 | \$713,010.00 | 5.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,170.07 | 0.79% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 6 | \$1,701,431.86 | 13.5% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$131,250.00 | 1.04% | 0 | \$0.00 |
| | JMAC LENDING INC | 6 | \$1,971,850.00 | 15.65% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$335,567.49 | 2.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 3 | \$838,601.13 | 6.66% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$363,429.58 | 2.88% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$220,228.88 | 1.75% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$330,600.00 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$938,910.00 | 7.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$288,230.00 | 2.29% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$108,856.46 | 0.86% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$84,550.00 | 0.67% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$179,000.00 | 1.42% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$266,750.00 | 2.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$259,378.00 | 2.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$194,000.00 | 1.54% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$139,400.00 | 1.11% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$117,648.36 | 0.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$285,000.00 | 2.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,101,910.00 | 8.76% | 0 | \$0.00 |
| Total | | 58 | \$12,600,443.25 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WXAW7 | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$80,910.00 | 3.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$400,000.00 | 15.2% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$160,000.00 | 6.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$661,710.37 | 25.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$221,000.00 | 8.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$253,400.98 | 9.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$180,500.00 | 6.86% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$230,000.00 | 8.74% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 3.69% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$206,500.00 | 7.85% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$141,137.87 | 5.34% | 0 | \$0.00 |
| Total | | 14 | \$2,632,159.22 | 100% | 0 | \$0.00 |
| 3138WXAX5 | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$283,474.81 | 21.61% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$228,655.09 | 17.43% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$417,000.00 | 31.79% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$130,500.00 | 9.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$251,910.00 | 19.22% | 0 | \$0.00 |
| Total | | 5 | \$1,311,539.90 | 100% | 0 | \$0.00 |
| 3138WXAY3 | ATLANTIC HOME LOANS INC. | 1 | \$506,458.35 | 4.46% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$439,401.11 | 3.87% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$271,372.96 | 2.39% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 2 | \$354,245.00 | 3.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$339,650.00 | 2.99% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$202,387.56 | 1.78% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$482,272.53 | 4.25% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$423,954.00 | 3.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$240,350.00 | 2.12% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$197,125.00 | 1.74% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$739,875.58 | 6.51% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$304,061.27 | 2.68% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 6 | \$1,353,779.36 | 11.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$344,508.82 | 3.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$315,941.00 | 2.78% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$834,000.00 | 7.34% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$174,165.08 | 1.53% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$316,125.00 | 2.78% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$621,664.75 | 5.47% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$276,454.83 | 2.43% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$192,545.00 | 1.7% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE | 2 | \$1,119,891.44 | 9.86% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.51% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$274,000.00 | 2.41% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,800.00 | 1.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$135,375.00 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$592,363.49 | 5.21% | 0 | \$0.00 |
| Total | | 47 | \$11,358,767.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXA0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$271,115.00 | 4.11% | 0 | \$0.00 |
| | AMERICASH | 1 | \$222,000.00 | 3.37% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$283,100.00 | 4.29% | 0 | \$0.00 |
| | CAPE BANK | 2 | \$282,900.00 | 4.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,750.00 | 2.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$76,500.00 | 1.16% | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$245,300.00 | 3.72% | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION | 2 | \$332,300.00 | 5.04% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$225,000.00 | 3.41% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$214,800.00 | 3.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 5 | \$950,975.00 | 14.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$140,672.79 | 2.13% | 0 | \$0.00 |
| | NFM INC. | 1 | \$230,375.00 | 3.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$129,982.47 | 1.97% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$876,840.00 | 13.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,059,850.00 | 16.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$286,150.00 | 4.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$75,660.00 | 1.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$74,690.00 | 1.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$209,000.00 | 3.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$161,405.00 | 2.45% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$89,910.00 | 1.36% | 0 | \$0.00 |
| Total | | 35 | \$6,595,275.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXBA4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$117,000.00 | 2.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$286,400.00 | 5.35% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$580,015.88 | 10.83% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$302,550.00 | 5.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EQUITY LOANS LLC | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$829,161.67 | 15.48% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$287,575.72 | 5.37% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$384,000.00 | 7.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 3 | \$424,145.63 | 7.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$225,000.00 | 4.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$228,000.00 | 4.26% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$303,000.00 | 5.66% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$143,920.00 | 2.69% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$526,440.40 | 9.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$110,800.00 | 2.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$68,800.00 | 1.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$480,000.00 | 8.94% | 0 | \$0.00 |
| Total | | 26 | \$5,356,809.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXBB2 | GFI MORTGAGE BANKERS | 1 | \$175,784.95 | 14.95% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$356,250.00 | 30.3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$182,400.00 | 15.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$461,440.00 | 39.24% | 0 | \$0.00 |
| Total | | 5 | \$1,175,874.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXBC0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$290,700.00 | 6.82% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$269,010.00 | 6.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$185,713.62 | 4.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$329,701.27 | 7.73% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$150,000.00 | 3.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$251,362.38 | 5.9% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 4 | \$1,099,565.72 | 25.79% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$120,485.08 | 2.83% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$381,911.07 | 8.96% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$94,354.50 | 2.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,089,915.72 | 25.57% | 0 | \$0.00 |
| Total | | 18 | \$4,262,719.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXBD8 | ATLANTIC HOME LOANS INC. | 1 | \$350,890.44 | 28.51% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$334,442.45 | 27.18% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$417,000.00 | 33.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$128,294.32 | 10.42% | 0 | \$0.00 |
| Total | | 5 | \$1,230,627.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXBE6 | | 2 | \$477,600.00 | 6.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICASH | 1 | \$603,354.42 | 8.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$380,000.00 | 5.4% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$284,000.00 | 4.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 4 | \$1,123,460.00 | 15.96% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$378,000.00 | 5.37% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$280,000.00 | 3.98% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$130,400.00 | 1.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 5.92% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$145,350.00 | 2.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 3 | \$657,750.00 | 9.34% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$340,000.00 | 4.83% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$171,500.00 | 2.44% | 0 | \$0.00 |
| | SPECTRA FUNDING INC. | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 6 | \$1,278,375.00 | 18.17% | 0 | \$0.00 |
| Total | | 28 | \$7,039,789.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXB3 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$67,500.00 | 1.51% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$40,000.00 | 0.9% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$227,500.00 | 5.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$40,000.00 | 0.9% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,003,322.00 | 22.45% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$261,000.00 | 5.84% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$108,750.00 | 2.43% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$121,500.00 | 2.72% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$255,000.00 | 5.71% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,744,000.00 | 39.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$360,000.00 | 8.06% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$186,000.00 | 4.16% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$54,400.00 | 1.21% | 0 | \$0.00 |
| Total | | 23 | \$4,468,972.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXB1 | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$415,805.00 | 2.96% | 0 | \$0.00 |
| | AMERICASH | 1 | \$341,250.00 | 2.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$346,655.00 | 2.47% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,114.82 | 2.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$680,000.00 | 4.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$349,200.00 | 2.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$145,403.00 | 1.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$153,800.00 | 1.1% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$126,000.00 | 0.9% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$264,500.00 | 1.89% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$175,750.00 | 1.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$525,130.00 | 3.74% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$262,500.00 | 1.87% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$72,400.00 | 0.52% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$647,500.00 | 4.61% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$225,000.00 | 1.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$527,296.00 | 3.76% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$279,000.00 | 1.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$543,522.00 | 3.87% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$370,500.00 | 2.64% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$199,500.00 | 1.42% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$412,975.00 | 2.94% | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$560,000.00 | 3.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$209,000.00 | 1.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 11 | \$2,316,535.00 | 16.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$217,550.00 | 1.55% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$391,500.00 | 2.79% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$151,717.00 | 1.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$258,431.85 | 1.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$91,180.00 | 0.65% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$275,000.00 | 1.96% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 7 | \$1,536,543.00 | 10.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$139,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 66 | \$14,031,757.67 | 100% | 0 | \$0.00 |
| 3138WXBH9 | HOMEWARD RESIDENTIAL INC. | 10 | \$2,138,786.00 | 68.32% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$991,800.00 | 31.68% | 0 | \$0.00 |
| Total | | 15 | \$3,130,586.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WXBK5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.78% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$119,327.95 | 1.65% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 2 | \$599,740.00 | 8.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 23 | \$4,180,276.49 | 57.91% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$96,800.00 | 1.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$183,000.00 | 2.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$95,864.74 | 1.33% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$789,500.00 | 10.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$218,400.00 | 3.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$172,256.95 | 2.39% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,100.00 | 1.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$104,275.00 | 1.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 38 | \$7,218,541.13 | 100% | 0 | \$0.00 |
| 3138WXBK2 | HOMEWARD RESIDENTIAL INC. | 12 | \$2,189,900.00 | 61.68% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$262,134.26 | 7.38% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,098,500.00 | 30.94% | 0 | \$0.00 |
| Total | | 19 | \$3,550,534.26 | 100% | 0 | \$0.00 |
| 3138WXBL0 | HOMEWARD RESIDENTIAL INC. | 4 | \$456,003.00 | 40.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$354,000.00 | 31.36% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$318,750.00 | 28.24% | 0 | \$0.00 |
| Total | | 6 | \$1,128,753.00 | 100% | 0 | \$0.00 |
| 3138WXBK8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 13.5% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$100,000.00 | 9% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$283,727.21 | 25.53% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$300,000.00 | 27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$277,519.80 | 24.97% | 0 | \$0.00 |
| Total | | 8 | \$1,111,247.01 | 100% | 0 | \$0.00 |
| 3138WXBK6 | HOMEWARD RESIDENTIAL INC. | 19 | \$2,876,655.03 | 65.9% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$501,500.00 | 11.49% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$473,233.14 | 10.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$339,000.00 | 7.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$175,000.00 | 4% | 0 | \$0.00 |
| Total | | 26 | \$4,365,388.17 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WXPB1 | COMMUNITY MORTGAGE CORPORATION | 1 | \$61,875.00 | 3.42% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$100,838.57 | 5.57% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.76% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$140,000.00 | 7.73% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$221,379.00 | 12.23% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$120,000.00 | 6.63% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$219,750.00 | 12.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 23.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$102,581.45 | 5.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.87% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$68,250.00 | 3.77% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$238,500.00 | 13.17% | 0 | \$0.00 |
| Total | | 14 | \$1,810,174.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXBQ9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$92,000.00 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$284,050.00 | 3.28% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$110,700.00 | 1.28% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$172,800.00 | 1.99% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$102,600.00 | 1.18% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$275,500.00 | 3.18% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$148,500.00 | 1.71% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 2 | \$535,400.00 | 6.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$255,195.00 | 2.95% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$156,000.00 | 1.8% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 1 | \$240,000.00 | 2.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$386,600.00 | 4.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$184,000.00 | 2.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$1,064,925.00 | 12.29% | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$322,000.00 | 3.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$939,200.00 | 10.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 3 | \$693,805.00 | 8.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$533,050.00 | 6.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$160,550.00 | 1.85% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.28% | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$62,300.00 | 0.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 8 | \$1,305,600.00 | 15.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES | 2 | \$469,050.00 | 5.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 44 | \$8,664,825.00 | 100% | 0 | \$0.00 |
| 3138WXBR7 | ATLANTIC HOME LOANS INC. | 1 | \$82,400.00 | 3.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$333,750.00 | 12.3% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$363,000.00 | 13.38% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$132,050.00 | 4.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$92,000.00 | 3.39% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$525,600.00 | 19.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$210,000.00 | 7.74% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$45,000.00 | 1.66% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$333,600.00 | 12.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$166,950.00 | 6.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$156,170.00 | 5.75% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$213,490.00 | 7.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$60,000.00 | 2.19% | 0 | \$0.00 |
| Total | | 16 | \$2,714,010.00 | 100% | 0 | \$0.00 |
| 3138WXBS5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$272,528.07 | 18.83% | 0 | \$0.00 |
| | AMERICASH | 2 | \$362,179.95 | 25.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,600.00 | 12.89% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$95,000.00 | 6.56% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$404,400.00 | 27.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$126,500.00 | 8.75% | 0 | \$0.00 |
| Total | | 10 | \$1,447,208.02 | 100% | 0 | \$0.00 |
| 3138WXBT3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$298,000.00 | 5.82% | 0 | \$0.00 |
| | AMERICASH | 1 | \$300,000.00 | 5.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$150,000.00 | 2.93% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$138,000.00 | 2.69% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$201,500.00 | 3.93% | 0 | \$0.00 |
| | CS FINANCIAL INC. | 1 | \$350,000.00 | 6.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$269,000.00 | 5.25% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | 3 | \$539,000.00 | 10.52% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$200,800.00 | 3.92% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$116,000.00 | 2.26% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III LLC | 1 | \$351,000.00 | 6.85% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$165,000.00 | 3.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$332,000.00 | 6.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$88,000.00 | 1.72% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$140,000.00 | 2.73% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$131,600.00 | 2.57% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$163,445.00 | 3.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$278,500.00 | 5.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 5 | \$527,850.00 | 10.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$89,622.94 | 1.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$209,407.00 | 4.08% | 0 | \$0.00 |
| Total | | 30 | \$5,123,724.94 | 100% | 0 | \$0.00 |
| 3138WXBU0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$492,000.00 | 8.03% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$200,000.00 | 3.26% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$539,272.61 | 8.8% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$139,500.00 | 2.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$169,110.00 | 2.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$185,000.00 | 3.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$135,500.00 | 2.21% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$299,000.00 | 4.88% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$306,000.00 | 4.99% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$340,000.00 | 5.55% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$318,750.00 | 5.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$659,400.00 | 10.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$230,375.00 | 3.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$111,999.99 | 1.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$146,650.00 | 2.39% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$204,250.00 | 3.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$148,800.00 | 2.43% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$894,150.00 | 14.59% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$154,327.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$247,349.99 | 4.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$107,825.00 | 1.74% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$6,129,259.59 | 100% | 0 | \$0.00 |
| 3138WXBV8 | BRIGHTEN LENDING | | 1 | \$280,000.00 | 2.29% | 0 | \$0.00 |
| | CAPE BANK | | 1 | \$391,500.00 | 3.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$161,201.93 | 1.32% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | | 2 | \$617,374.00 | 5.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | | 3 | \$515,877.98 | 4.22% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | | 1 | \$255,000.00 | 2.09% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC. | | 1 | \$231,500.00 | 1.89% | 0 | \$0.00 |
| | JMAC LENDING INC | | 4 | \$1,217,000.00 | 9.96% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 2 | \$673,000.00 | 5.51% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | 4 | \$706,400.00 | 5.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | | 1 | \$191,000.00 | 1.56% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | | 1 | \$153,750.00 | 1.26% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | | 2 | \$424,300.00 | 3.47% | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | | 2 | \$1,018,750.00 | 8.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | 1 | \$143,887.00 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 1 | \$392,000.00 | 3.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | | 6 | \$1,330,122.99 | 10.89% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | | 1 | \$256,000.00 | 2.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$170,000.00 | 1.39% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | | 1 | \$318,750.00 | 2.61% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$195,500.00 | 1.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | | 2 | \$262,500.00 | 2.15% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | | 1 | \$130,950.00 | 1.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | | 4 | \$460,265.00 | 3.77% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | | 2 | \$207,300.00 | 1.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | | 2 | \$403,000.00 | 3.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | | 1 | \$372,000.00 | 3.04% | 0 | \$0.00 |
| | WESTERN BANCORP | | 2 | \$740,000.00 | 6.05% | 0 | \$0.00 |
| Total | | | 52 | \$12,218,928.90 | 100% | 0 | \$0.00 |
| 3138WXHL4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 10 | \$1,684,825.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,684,825.00 | 100% | 0 | \$0.00 |
| 3138WXHNO | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 4 | \$1,093,348.16 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,093,348.16 | 100% | 0 | \$0.00 |

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| 3138WXN37 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$22,679,147.89 | 100% | 0 | \$0.00 |
| Total | | 70 | \$22,679,147.89 | 100% | 0 | \$0.00 |
| 3138WXN45 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,512,673.65 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,512,673.65 | 100% | 0 | \$0.00 |
| 3138WXN52 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$17,678,685.18 | 100% | 0 | \$0.00 |
| Total | | 56 | \$17,678,685.18 | 100% | 0 | \$0.00 |
| 3138WXN60 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,154,462.68 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,154,462.68 | 100% | 0 | \$0.00 |
| 3138WXN78 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,627,215.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,627,215.00 | 100% | 0 | \$0.00 |
| 3138WXN86 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$10,310,159.46 | 100% | 0 | \$0.00 |
| Total | | 33 | \$10,310,159.46 | 100% | 0 | \$0.00 |
| 3138WXN94 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,341,310.13 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,341,310.13 | 100% | 0 | \$0.00 |
| 3138WXNY9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,476,033.81 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,476,033.81 | 100% | 0 | \$0.00 |
| 3138WXP43 | OAKTREE FUNDING CORP | 1 | \$75,000.00 | 5.54% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,279,108.00 | 94.46% | 0 | \$0.00 |
| Total | | 21 | \$1,354,108.00 | 100% | 0 | \$0.00 |
| 3138WXP50 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,724,526.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,724,526.00 | 100% | 0 | \$0.00 |
| 3138WXP68 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,894,350.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,894,350.00 | 100% | 0 | \$0.00 |
| 3138WXP76 | | 12 | \$1,218,920.00 | 100% | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 12 | \$1,218,920.00 | 100% | 0 | \$0.00 |
| 3138WXP84 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,039,100.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,039,100.00 | 100% | 0 | \$0.00 |
| 3138WXP92 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,426,095.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,426,095.00 | 100% | 0 | \$0.00 |
| 3138WXP A9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$10,046,662.55 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$10,046,662.55 | 100% | 0 | \$0.00 |
| 3138WXPB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87 | \$24,976,699.00 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$24,976,699.00 | 100% | 0 | \$0.00 |
| 3138WXP C5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,319,906.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,319,906.00 | 100% | 0 | \$0.00 |
| 3138WXP D3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71 | \$21,543,615.28 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$21,543,615.28 | 100% | 0 | \$0.00 |
| 3138WXP E1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$10,766,182.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,766,182.00 | 100% | 0 | \$0.00 |
| 3138WXP F8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,885,315.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,885,315.00 | 100% | 0 | \$0.00 |
| 3138WXP G6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,396,865.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,396,865.00 | 100% | 0 | \$0.00 |
| 3138WXP H4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,229,273.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,229,273.00 | 100% | 0 | \$0.00 |
| 3138WXP J0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$2,887,864.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,887,864.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WXP7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,000,500.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,000,500.00 | 100% | 0 | \$0.00 |
| 3138WXPL5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$1,540,214.07 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,540,214.07 | 100% | 0 | \$0.00 |
| 3138WXP3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,078,350.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,078,350.00 | 100% | 0 | \$0.00 |
| 3138WXP1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,629,986.12 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,629,986.12 | 100% | 0 | \$0.00 |
| 3138WXP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,875,968.71 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,875,968.71 | 100% | 0 | \$0.00 |
| 3138WXP4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,235,335.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,235,335.00 | 100% | 0 | \$0.00 |
| 3138WXP2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,183,903.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,183,903.00 | 100% | 0 | \$0.00 |
| 3138WXPS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,714,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,714,500.00 | 100% | 0 | \$0.00 |
| 3138WXPT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,063,415.48 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,063,415.48 | 100% | 0 | \$0.00 |
| 3138WXPU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,154,988.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,154,988.00 | 100% | 0 | \$0.00 |
| 3138WXPV3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71 | \$21,291,378.00 | 100% | 0 | \$0.00 |
| Total | | 71 | \$21,291,378.00 | 100% | 0 | \$0.00 |
| 3138WXPW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$15,556,869.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 51 | \$15,556,869.00 | 100% | 0 | \$0.00 |
| 3138WXPX9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,409,713.55 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,409,713.55 | 100% | 0 | \$0.00 |
| 3138WXPY7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,367,735.84 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,367,735.84 | 100% | 0 | \$0.00 |
| 3138WXQB6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,212,400.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,212,400.00 | 100% | 0 | \$0.00 |
| 3138WXRL3 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.52% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | \$266,000.00 | 0.64% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 2 | \$320,317.39 | 0.76% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$322,500.00 | 0.77% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$334,000.00 | 0.8% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$258,899.64 | 0.62% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$415,252.96 | 0.99% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$387,000.00 | 0.92% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 15 | \$3,143,705.46 | 7.51% | 0 | \$0.00 |
| | | CENTRAL BANK | 2 | \$400,000.00 | 0.95% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$786,190.00 | 1.88% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$243,942.00 | 0.58% | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$404,000.00 | 0.96% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. | 2 | \$333,750.00 | 0.8% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 |
| | | EDGARTOWN NATIONAL BANK | 1 | \$400,000.00 | 0.95% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$187,000.00 | 0.45% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$348,533.66 | 0.83% | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC. | 2 | \$328,000.00 | 0.78% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 116 | \$22,272,479.44 | 53.17% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$187,220.32 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$814,197.94 | 1.94% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.34% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$316,500.00 | 0.76% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$257,000.00 | 0.61% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$192,500.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$139,395.43 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$295,500.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$879,317.70 | 2.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$255,381.28 | 0.61% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$255,000.00 | 0.61% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$279,200.00 | 0.67% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$197,925.74 | 0.47% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$214,750.00 | 0.51% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$159,500.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$198,000.00 | 0.47% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$296,700.00 | 0.71% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$539,100.00 | 1.29% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,360.95 | 0.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$444,066.88 | 1.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$153,659.49 | 0.39% | 0 | \$0.00 |
| Total | | 206 | \$41,885,546.28 | 100% | 0 | \$0.00 |
| 3138WXTE7 | CAPITAL CENTER, LLC | 1 | \$375,000.00 | 9.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$2,435,945.59 | 63.49% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$400,050.00 | 10.43% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$176,000.00 | 4.59% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$189,500.00 | 4.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC. | 1 | \$260,000.00 | 6.78% | 0 | \$0.00 |
| Total | | 16 | \$3,836,495.59 | 100% | 0 | \$0.00 |
| 3138WXYK7 | PENNYMAC LOAN SERVICES, LLC | 18 | \$3,575,426.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,575,426.04 | 100% | 0 | \$0.00 |
| 3138WXYL5 | PENNYMAC LOAN SERVICES, LLC | 29 | \$4,489,082.11 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,489,082.11 | 100% | 0 | \$0.00 |
| 3138WYCA1 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,978,408.04 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,978,408.04 | 100% | 0 | \$0.00 |
| 3138WYCB9 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,190,846.47 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,190,846.47 | 100% | 0 | \$0.00 |
| 3138WYCC7 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,818,025.43 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,818,025.43 | 100% | 0 | \$0.00 |
| 3138WZ2U5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,332,290.36 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,332,290.36 | 100% | 0 | \$0.00 |
| 3138WZ2V3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,909,391.67 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,909,391.67 | 100% | 0 | \$0.00 |
| 3138WZ2W1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,154,317.14 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,154,317.14 | 100% | 0 | \$0.00 |
| 3138WZ2X9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$13,884,699.87 | 100% | 0 | \$0.00 |
| Total | | 63 | \$13,884,699.87 | 100% | 0 | \$0.00 |
| 3138WZ2Y7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$13,408,469.12 | 100% | 0 | \$0.00 |
| Total | | 46 | \$13,408,469.12 | 100% | 0 | \$0.00 |
| 3138WZ2Z4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$14,468,519.08 | 100% | 0 | \$0.00 |
| Total | | 75 | \$14,468,519.08 | 100% | 0 | \$0.00 |
| 3138WZ3A8 | PRIMELENDING, A PLAINSCAPITAL | 19 | \$1,287,554.56 | 100% | 0 | \$0.00 |

| | COMPANY | | | | | | |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 19 | \$1,287,554.56 | 100% | 0 | \$0.00 |
| 3138WZ3B6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 57 | \$15,935,634.96 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$15,935,634.96 | 100% | 0 | \$0.00 |
| 3138WZ3C4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 8 | \$2,114,657.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,114,657.86 | 100% | 0 | \$0.00 |
| 3138WZ3D2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$1,121,070.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,121,070.00 | 100% | 0 | \$0.00 |
| 3138WZ3E0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 83 | \$14,317,397.79 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$14,317,397.79 | 100% | 0 | \$0.00 |
| 3138WZ3F7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 20 | \$2,883,407.77 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,883,407.77 | 100% | 0 | \$0.00 |
| 3138WZ3K6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 10 | \$2,438,286.17 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,438,286.17 | 100% | 0 | \$0.00 |
| 3138WZ3L4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 50 | \$10,229,747.90 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$10,229,747.90 | 100% | 0 | \$0.00 |
| 3138WZ5Q1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$167,746.97 | 7.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 11 | \$1,866,747.15 | 82.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | 1 | \$148,034.70 | 6.51% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$91,804.52 | 4.03% | 0 | \$0.00 |
| Total | | | 14 | \$2,274,333.34 | 100% | 0 | \$0.00 |
| 3138WZ5R9 | CORNERSTONE HOME LENDING, INC. | | 10 | \$1,235,114.63 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,235,114.63 | 100% | 0 | \$0.00 |
| 3138WZ5S7 | CORNERSTONE HOME LENDING, INC. | | 13 | \$2,046,406.58 | 87.45% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$293,655.00 | 12.55% | 0 | \$0.00 |
| Total | | | 15 | \$2,340,061.58 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WZ5T5 | CORNERSTONE HOME LENDING, INC. | 17 | \$1,667,236.30 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,667,236.30 | 100% | 0 | \$0.00 |
| 3138WZ5U2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$162,049.43 | 11.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,294,333.95 | 88.87% | 0 | \$0.00 |
| Total | | 9 | \$1,456,383.38 | 100% | 0 | \$0.00 |
| 3138WZ5V0 | CORNERSTONE HOME LENDING, INC. | 10 | \$1,482,223.45 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,482,223.45 | 100% | 0 | \$0.00 |
| 3138WZ5W8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$108,000.00 | 6.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$1,522,600.62 | 93.38% | 0 | \$0.00 |
| Total | | 20 | \$1,630,600.62 | 100% | 0 | \$0.00 |
| 3138WZ5X6 | CORNERSTONE HOME LENDING, INC. | 8 | \$940,667.52 | 89.25% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$113,273.88 | 10.75% | 0 | \$0.00 |
| Total | | 9 | \$1,053,941.40 | 100% | 0 | \$0.00 |
| 3138WZ6R8 | CORNERSTONE HOME LENDING, INC. | 25 | \$4,113,715.12 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,113,715.12 | 100% | 0 | \$0.00 |
| 3138WZ6S6 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,237,408.83 | 95.39% | 0 | \$0.00 |
| | PRIMEWEST/1ST BK & TRST | 1 | \$59,777.79 | 4.61% | 0 | \$0.00 |
| Total | | 13 | \$1,297,186.62 | 100% | 0 | \$0.00 |
| 3138WZ6T4 | CORNERSTONE HOME LENDING, INC. | 12 | \$2,984,657.00 | 92.51% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$241,635.00 | 7.49% | 0 | \$0.00 |
| Total | | 13 | \$3,226,292.00 | 100% | 0 | \$0.00 |
| 3138WZ6U1 | CORNERSTONE HOME LENDING, INC. | 11 | \$2,383,789.62 | 81.4% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$544,659.00 | 18.6% | 0 | \$0.00 |
| Total | | 13 | \$2,928,448.62 | 100% | 0 | \$0.00 |
| 3138WZ6V9 | CORNERSTONE HOME LENDING, INC. | 9 | \$1,221,827.00 | 90.01% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$135,576.00 | 9.99% | 0 | \$0.00 |
| Total | | 10 | \$1,357,403.00 | 100% | 0 | \$0.00 |
| 3138WZ7A4 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,961,867.00 | 92.2% | 0 | \$0.00 |
| | | 1 | \$165,976.00 | 7.8% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| Total | | | 13 | \$2,127,843.00 | 100% | 0 | \$0.00 |
| 3138WZCM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,138,375.25 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,138,375.25 | 100% | 0 | \$0.00 |
| 3138WZCN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,194,925.20 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,194,925.20 | 100% | 0 | \$0.00 |
| 3138WZE24 | | RBS CITIZENS, NA | 23 | \$2,135,221.97 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,135,221.97 | 100% | 0 | \$0.00 |
| 3138WZE32 | | RBS CITIZENS, NA | 14 | \$1,661,403.55 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,661,403.55 | 100% | 0 | \$0.00 |
| 3138WZE40 | | RBS CITIZENS, NA | 16 | \$2,251,285.10 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,251,285.10 | 100% | 0 | \$0.00 |
| 3138WZE57 | | RBS CITIZENS, NA | 16 | \$2,563,113.46 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,563,113.46 | 100% | 0 | \$0.00 |
| 3138WZE65 | | RBS CITIZENS, NA | 6 | \$1,101,370.11 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,101,370.11 | 100% | 0 | \$0.00 |
| 3138WZEZ1 | | RBS CITIZENS, NA | 36 | \$2,420,536.30 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$2,420,536.30 | 100% | 0 | \$0.00 |
| 3138WZFG2 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$486,000.00 | 9.11% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 23 | \$4,848,420.00 | 90.89% | 0 | \$0.00 |
| Total | | | 25 | \$5,334,420.00 | 100% | 0 | \$0.00 |
| 3138WZKA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,074,756.64 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,074,756.64 | 100% | 0 | \$0.00 |
| 3138WZKB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,608,096.96 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,608,096.96 | 100% | 0 | \$0.00 |
| 3138WZKC5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,464,959.90 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,464,959.90 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WZKD3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,231,770.23 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,231,770.23 | 100% | 0 | \$0.00 |
| 3138WZKE1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,877,738.91 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,877,738.91 | 100% | 0 | \$0.00 |
| 3138WZKF8 | HERITAGE HOME MORTGAGE, LLC | 2 | \$242,943.74 | 1.67% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 109 | \$14,308,099.86 | 98.33% | 0 | \$0.00 |
| Total | | 111 | \$14,551,043.60 | 100% | 0 | \$0.00 |
| 3138WZKG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60 | \$7,799,919.92 | 98.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,254.55 | 1.34% | 0 | \$0.00 |
| Total | | 61 | \$7,906,174.47 | 100% | 0 | \$0.00 |
| 3138WZKH4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,909,977.09 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,909,977.09 | 100% | 0 | \$0.00 |
| 3138WZU26 | BANK OF AMERICA, N.A. | 156 | \$21,413,768.77 | 100% | 0 | \$0.00 |
| Total | | 156 | \$21,413,768.77 | 100% | 0 | \$0.00 |
| 3138WZU34 | BANK OF AMERICA, N.A. | 52 | \$7,023,312.01 | 100% | 0 | \$0.00 |
| Total | | 52 | \$7,023,312.01 | 100% | 0 | \$0.00 |
| 3138WZU42 | BANK OF AMERICA, N.A. | 104 | \$24,457,174.45 | 100% | 0 | \$0.00 |
| Total | | 104 | \$24,457,174.45 | 100% | 0 | \$0.00 |
| 3138WZU59 | BANK OF AMERICA, N.A. | 11 | \$1,396,429.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,396,429.00 | 100% | 0 | \$0.00 |
| 3138WZU67 | BANK OF AMERICA, N.A. | 246 | \$63,134,338.44 | 100% | 0 | \$0.00 |
| Total | | 246 | \$63,134,338.44 | 100% | 0 | \$0.00 |
| 3138WZU75 | BANK OF AMERICA, N.A. | 89 | \$23,865,106.25 | 100% | 0 | \$0.00 |
| Total | | 89 | \$23,865,106.25 | 100% | 0 | \$0.00 |
| 3138WZU83 | BANK OF AMERICA, N.A. | 188 | \$49,087,732.28 | 100% | 0 | \$0.00 |
| Total | | 188 | \$49,087,732.28 | 100% | 0 | \$0.00 |
| 3138WZU91 | BANK OF AMERICA, N.A. | 41 | \$10,313,350.76 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,313,350.76 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZUE0 | BANK OF AMERICA, N.A. | 13 | \$3,027,793.36 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,027,793.36 | 100% | 0 | \$0.00 |
| 3138WZUF7 | BANK OF AMERICA, N.A. | 11 | \$1,463,546.51 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,463,546.51 | 100% | 0 | \$0.00 |
| 3138WZUG5 | BANK OF AMERICA, N.A. | 13 | \$1,957,315.27 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,957,315.27 | 100% | 0 | \$0.00 |
| 3138WZUH3 | BANK OF AMERICA, N.A. | 10 | \$1,140,891.52 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,140,891.52 | 100% | 0 | \$0.00 |
| 3138WZUJ9 | BANK OF AMERICA, N.A. | 4 | \$807,662.07 | 100% | 0 | \$0.00 |
| Total | | 4 | \$807,662.07 | 100% | 0 | \$0.00 |
| 3138WZUK6 | BANK OF AMERICA, N.A. | 7 | \$1,143,658.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,143,658.00 | 100% | 0 | \$0.00 |
| 3138WZUL4 | BANK OF AMERICA, N.A. | 163 | \$11,073,270.29 | 100% | 0 | \$0.00 |
| Total | | 163 | \$11,073,270.29 | 100% | 0 | \$0.00 |
| 3138WZUM2 | BANK OF AMERICA, N.A. | 24 | \$4,374,177.68 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,374,177.68 | 100% | 0 | \$0.00 |
| 3138WZUN0 | BANK OF AMERICA, N.A. | 196 | \$13,135,820.64 | 100% | 0 | \$0.00 |
| Total | | 196 | \$13,135,820.64 | 100% | 0 | \$0.00 |
| 3138WZUP5 | BANK OF AMERICA, N.A. | 21 | \$4,282,047.07 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,282,047.07 | 100% | 0 | \$0.00 |
| 3138WZUQ3 | BANK OF AMERICA, N.A. | 193 | \$12,687,048.38 | 100% | 0 | \$0.00 |
| Total | | 193 | \$12,687,048.38 | 100% | 0 | \$0.00 |
| 3138WZUR1 | BANK OF AMERICA, N.A. | 102 | \$9,962,878.66 | 100% | 0 | \$0.00 |
| Total | | 102 | \$9,962,878.66 | 100% | 0 | \$0.00 |
| 3138WZUS9 | BANK OF AMERICA, N.A. | 31 | \$6,006,518.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,006,518.00 | 100% | 0 | \$0.00 |
| 3138WZUT7 | BANK OF AMERICA, N.A. | 269 | \$26,377,863.15 | 100% | 0 | \$0.00 |
| Total | | 269 | \$26,377,863.15 | 100% | 0 | \$0.00 |
| 3138WZUU4 | BANK OF AMERICA, N.A. | 38 | \$3,732,915.30 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,732,915.30 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WZUV2 | BANK OF AMERICA, N.A. | 215 | \$40,244,453.38 | 100% | 0 | \$0.00 |
| Total | | 215 | \$40,244,453.38 | 100% | 0 | \$0.00 |
| 3138WZUW0 | BANK OF AMERICA, N.A. | 18 | \$1,719,198.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,719,198.00 | 100% | 0 | \$0.00 |
| 3138WZUX8 | BANK OF AMERICA, N.A. | 128 | \$16,603,992.69 | 100% | 0 | \$0.00 |
| Total | | 128 | \$16,603,992.69 | 100% | 0 | \$0.00 |
| 3138WZUY6 | BANK OF AMERICA, N.A. | 152 | \$27,580,578.18 | 100% | 0 | \$0.00 |
| Total | | 152 | \$27,580,578.18 | 100% | 0 | \$0.00 |
| 3138WZUZ3 | BANK OF AMERICA, N.A. | 28 | \$5,226,664.02 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,226,664.02 | 100% | 0 | \$0.00 |
| 3138WZVA7 | BANK OF AMERICA, N.A. | 24 | \$6,581,766.19 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,581,766.19 | 100% | 0 | \$0.00 |
| 3138WZVB5 | BANK OF AMERICA, N.A. | 25 | \$6,875,018.87 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,875,018.87 | 100% | 0 | \$0.00 |
| 3138WZVC3 | BANK OF AMERICA, N.A. | 23 | \$6,109,724.79 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,109,724.79 | 100% | 0 | \$0.00 |
| 3138WZVD1 | BANK OF AMERICA, N.A. | 39 | \$6,901,897.37 | 100% | 0 | \$0.00 |
| Total | | 39 | \$6,901,897.37 | 100% | 0 | \$0.00 |
| 3138WZVE9 | BANK OF AMERICA, N.A. | 92 | \$19,843,375.13 | 100% | 0 | \$0.00 |
| Total | | 92 | \$19,843,375.13 | 100% | 0 | \$0.00 |
| 3138WZVF6 | BANK OF AMERICA, N.A. | 138 | \$16,232,113.02 | 100% | 0 | \$0.00 |
| Total | | 138 | \$16,232,113.02 | 100% | 0 | \$0.00 |
| 3138WZWW8 | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.49% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$26,250.00 | 0.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$67,420.75 | 0.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$9,185,027.38 | 86.56% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$156,000.00 | 1.47% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$68,000.00 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$288,000.00 | 2.71% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$48,800.00 | 0.46% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$222,000.00 | 2.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$152,010.00 | 1.43% | 0 | \$0.00 |
| Total | | 75 | \$10,611,508.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXK3 | GREEN TREE SERVICING LLC | 23 | \$4,602,451.20 | 86.09% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$255,392.34 | 4.78% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$274,500.00 | 5.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$213,791.36 | 4% | 0 | \$0.00 |
| Total | | 26 | \$5,346,134.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXY3 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$195,700.00 | 3.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,625.00 | 2.86% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$382,400.00 | 6.95% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$370,000.00 | 6.72% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$344,850.00 | 6.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,851,452.45 | 33.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,755.00 | 2.78% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$76,950.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 5.23% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$166,250.00 | 3.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$250,000.00 | 4.54% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$150,400.00 | 2.73% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$540,000.00 | 9.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$526,850.00 | 9.58% | 0 | \$0.00 |
| Total | | 29 | \$5,503,232.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZYB2 | DIRECTORS FINANCIAL GROUP | 1 | \$242,700.00 | 2.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$8,459,215.95 | 97.21% | 0 | \$0.00 |
| Total | | 42 | \$8,701,915.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZYF3 | AMERICAN FIRST LENDING CORPORATION | 1 | \$287,461.00 | 10.87% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$384,800.00 | 14.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$937,300.00 | 35.43% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$175,723.01 | 6.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 15.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$443,000.00 | 16.75% | 0 | \$0.00 |
| Total | | 11 | \$2,645,284.01 | 100% | 0 | \$0.00 |
| 3138WZYN6 | AMERICA'S MORTGAGE, LLC | 1 | \$200,000.00 | 2.38% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$275,000.00 | 3.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,186.00 | 3.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$630,000.00 | 7.51% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$181,600.00 | 2.16% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$264,000.00 | 3.15% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$311,920.00 | 3.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$4,357,901.06 | 51.93% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$501,000.00 | 5.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$236,950.00 | 2.82% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$250,000.00 | 2.98% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$178,500.00 | 2.13% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$409,500.00 | 4.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$308,000.00 | 3.67% | 0 | \$0.00 |
| Total | | 31 | \$8,391,557.06 | 100% | 0 | \$0.00 |
| 3138WZYY2 | GREEN TREE SERVICING LLC | 15 | \$2,383,947.26 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,383,947.26 | 100% | 0 | \$0.00 |
| 3138WZZC9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,038,481.62 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,038,481.62 | 100% | 0 | \$0.00 |
| 3138X02E7 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$954,500.00 | 1.9% | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$516,022.02 | 1.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,203,021.58 | 2.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$741,578.77 | 1.48% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$409,900.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$364,289.17 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | BOFI FEDERAL BANK | 1 | \$182,295.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$165,370.55 | 0.33% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$284,456.40 | 0.57% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$361,525.33 | 0.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$376,894.68 | 0.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$815,520.26 | 1.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$591,200.00 | 1.18% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$468,527.86 | 0.93% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$351,579.00 | 0.7% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$399,221.02 | 0.8% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$413,801.42 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$304,465.30 | 0.61% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$618,287.41 | 1.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$357,890.43 | 0.71% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$398,504.15 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$181,274.79 | 0.36% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$650,963.77 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$375,236.90 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$425,711.79 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,539.68 | 0.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$558,953.98 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$179,902.79 | 0.36% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$186,620.47 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 138 | \$35,411,309.47 | 70.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 186 | \$50,206,088.55 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138X02G2 | ACCUNET MORTGAGE LLC | 1 | \$339,853.16 | 0.68% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,487.50 | 0.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$339,578.02 | 0.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,403.64 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$527,953.62 | 1.05% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$308,911.78 | 0.62% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,331,002.01 | 2.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$351,376.70 | 0.7% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$604,005.54 | 1.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$247,127.23 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,385.93 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$306,073.06 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,557.90 | 1.24% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$918,450.59 | 1.83% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$694,766.29 | 1.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$177,266.99 | 0.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$441,074.51 | 0.88% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$398,565.77 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 130 | \$41,245,658.29 | 82.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,284.41 | 0.84% | 0 | \$0.00 |
| Total | | 156 | \$50,196,782.94 | 100% | 0 | \$0.00 |
| 3138X02J6 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 23 | \$6,206,624.25 | 20.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$377,365.12 | 1.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 86 | \$23,851,725.75 | 78.37% | 0 | \$0.00 |
| Total | | 110 | \$30,435,715.12 | 100% | 0 | \$0.00 |
| 3138X02K3 | HOMESERVICES LENDING, LLC | 3 | \$1,015,398.62 | 1.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 51 | \$15,118,569.48 | 15.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 287 | \$84,095,252.67 | 83.91% | 0 | \$0.00 |
| Total | | 341 | \$100,229,220.77 | 100% | 0 | \$0.00 |
| 3138X02L1 | | NA | NA | NA | NA | NA |

| Total | | | NA | NA | NA | NA | NA | NA |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X02M9 | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | | 4 | \$960,200.00 | 3.53% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 2 | \$442,000.00 | 1.63% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$294,400.00 | 1.08% | 0 | \$0.00 | |
| | BERKSHIRE BANK | | 1 | \$355,000.00 | 1.31% | 0 | \$0.00 | |
| | BLUELEAF LENDING, LLC | | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$171,100.00 | 0.63% | 0 | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | | 1 | \$392,700.00 | 1.44% | 0 | \$0.00 | |
| | COMMUNITY + SOUTHERN BANK | | 1 | \$327,790.00 | 1.21% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC | | 1 | \$305,000.00 | 1.12% | 0 | \$0.00 | |
| | MOUNTAIN MORTGAGE CORPORATION | | 1 | \$574,777.60 | 2.11% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | 1 | \$198,500.00 | 0.73% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$374,000.00 | 1.38% | 0 | \$0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | | 1 | \$415,000.00 | 1.53% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$165,200.00 | 0.61% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$258,000.00 | 0.95% | 0 | \$0.00 | |
| | STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK | | 1 | \$293,930.00 | 1.08% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | | 58 | \$20,595,814.30 | 75.77% | 0 | \$0.00 | |
| | Unavailable | | 1 | \$362,250.00 | 1.33% | 0 | \$0.00 | |
| Total | | | 81 | \$27,182,661.90 | 100% | 0 | \$0.00 | |
| 3138X02N7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 3 | \$1,082,000.00 | 3.83% | 0 | \$0.00 | |
| | | | 4 | \$1,440,600.00 | 5.1% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$305,000.00 | 1.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$284,200.00 | 1.01% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 2.14% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$552,000.00 | 1.95% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$343,968.20 | 1.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$406,000.00 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$327,700.00 | 1.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.82% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$857,300.00 | 3.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$506,000.00 | 1.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$304,000.00 | 1.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 59 | \$20,632,632.41 | 73.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$384,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 79 | \$28,259,900.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02P2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$624,037.70 | 1.24% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$519,199.36 | 1.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$584,192.77 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$515,405.55 | 1.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,098,306.36 | 2.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$570,120.85 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$495,236.32 | 0.98% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$624,536.93 | 1.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$518,396.30 | 1.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$533,177.81 | 1.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$498,457.98 | 0.99% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 1 | \$599,076.19 | 1.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$581,353.52 | 1.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$509,214.76 | 1.01% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$502,119.48 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$530,757.54 | 1.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$447,967.20 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$520,516.32 | 1.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$446,311.76 | 0.88% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$580,205.10 | 1.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$2,599,956.85 | 5.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$624,037.70 | 1.24% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 1.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,703,076.43 | 3.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$624,536.92 | 1.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$515,205.53 | 1.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$599,076.19 | 1.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$453,700.37 | 0.9% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$456,296.37 | 0.9% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$454,675.99 | 0.9% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$566,248.27 | 1.12% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$459,291.74 | 0.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$522,194.75 | 1.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$460,090.52 | 0.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$461,288.66 | 0.91% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,006,649.60 | 1.99% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$1,598,392.58 | 3.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$493,738.63 | 0.98% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$562,133.15 | 1.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$610,000.00 | 1.21% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$519,343.38 | 1.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$571,000.00 | 1.13% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$455,297.91 | 0.9% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$464,998.68 | 0.92% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$624,037.70 | 1.24% | 0 | \$0.00 |
| | | 2 | \$1,008,675.01 | 2% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$1,017,634.76 | 2.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$439,639.94 | 0.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$620,642.94 | 1.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$519,199.36 | 1.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$498,730.93 | 0.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$449,307.14 | 0.89% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$1,092,438.39 | 2.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$549,153.18 | 1.09% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$599,375.73 | 1.19% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$503,224.00 | 1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$12,813,239.65 | 25.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$432,661.52 | 0.82% | 0 | \$0.00 |
| Total | | 95 | \$50,497,817.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02Q0 | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$87,376.71 | 3.5% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$129,900.00 | 5.2% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$96,000.00 | 3.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$133,806.93 | 5.36% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$79,887.28 | 3.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$101,970.00 | 4.09% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$59,915.46 | 2.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,103.11 | 4.17% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$191,717.14 | 7.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,511,288.88 | 60.55% | 0 | \$0.00 |
| Total | | 19 | \$2,495,965.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02R8 | BUSINESS FIRST BANK, A LOUISIANA CORPORATION | 1 | \$111,199.10 | 10.65% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$151,771.06 | 14.53% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$206,400.00 | 19.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$302,178.22 | 28.93% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$64,908.42 | 6.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$116,056.00 | 11.11% | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$91,867.45 | 8.8% | 0 | \$0.00 |
| Total | | 8 | \$1,044,380.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02S6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$377,479.22 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$322,050.00 | 0.1% | 0 | \$0.00 |
| | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE | 1 | \$310,531.59 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,352.56 | 0.05% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC | 1 | \$208,206.23 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$301,650.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$249,309.91 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,570.75 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$175,746.42 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$197,727.21 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$240,836.72 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,456.55 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$208,692.10 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$235,145.30 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$211,456.64 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$242,765.34 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,877.10 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,078.44 | 0.12% | 0 | \$0.00 |
| | AMERICASH | 1 | \$295,554.18 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$190,718.62 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,357,730.49 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$234,017.80 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$257,479.79 | 0.08% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$268,462.64 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$409,760.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$377,443.13 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$635,823.24 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$189,738.22 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$201,459.31 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$176,289.65 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,660.74 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$831,278.90 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,566.44 | 0.05% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$218,170.90 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$359,892.19 | 0.11% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$689,997.61 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,566,762.29 | 0.47% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$341,507.24 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$519,744.13 | 0.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,300.92 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,347,375.27 | 0.41% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$313,567.39 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,256.95 | 0.05% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$589,130.81 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CALIBER FUNDING, LLC | 1 | \$233,339.45 | 0.07% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$192,700.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$893,371.54 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$246,564.84 | 0.07% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$213,055.06 | 0.06% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,747.19 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,829.83 | 0.06% | 0 | \$0.00 |
| | CITY BANK | 1 | \$232,257.33 | 0.07% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION | 1 | \$241,866.31 | 0.07% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$179,235.56 | 0.05% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$504,934.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,496.77 | 0.05% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,141.85 | 0.09% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,610.63 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$279,173.68 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$179,752.01 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013) | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$664,065.83 | 0.2% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$323,443.30 | 0.1% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$349,472.85 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE CORPORATION LTD | 1 | \$170,764.40 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$437,137.68 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$191,729.47 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$893,457.74 | 0.27% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$278,606.89 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$719,991.42 | 0.22% | 0 | \$0.00 |
| | | 1 | \$266,032.97 | 0.08% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | EMBRACE HOME LOANS, INC. | 3 | \$818,959.63 | 0.25% | 0 | \$0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$329,114.43 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$372,985.41 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$230,733.83 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$506,992.58 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$238,100.04 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$302,247.07 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$362,775.38 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$465,048.51 | 0.14% | 0 | \$0.00 |
| | FAND M BANK | 1 | \$187,740.98 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$337,580.27 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,749.02 | 0.15% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$340,444.64 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$391,908.83 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$289,912.68 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$405,078.44 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$309,563.22 | 0.09% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$284,133.00 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$188,480.00 | 0.06% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$213,898.19 | 0.06% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$198,619.74 | 0.06% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$306,646.18 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$444,088.19 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK | 1 | \$324,542.08 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., | 1 | \$174,559.17 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$738,517.79 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,167,584.52 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$316,342.69 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$319,549.12 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$831,529.64 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$204,691.23 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$351,500.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$331,542.59 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$324,542.08 | 0.1% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$288,402.11 | 0.09% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$359,469.65 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$199,225.14 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,656.90 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,772.52 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,070,420.60 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,774.81 | 0.1% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$314,311.27 | 0.09% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 2 | \$637,060.08 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$386,503.31 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,589.37 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 1 | \$230,003.05 | 0.07% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GRANDE HOMES, INC A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | GREENPATH LENDING INC | 1 | \$303,561.99 | 0.09% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$404,442.02 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$261,149.00 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$405,440.64 | 0.12% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,234.79 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$323,864.18 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION | 1 | \$287,168.70 | 0.09% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$278,565.68 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$2,171,255.83 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$203,656.07 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$1,063,879.46 | 0.32% | 0 | \$0.00 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$404,951.37 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | 1 | \$221,073.84 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$205,689.73 | 0.06% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$398,949.60 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$203,962.21 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$333,989.29 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$230,057.60 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$560,004.50 | 0.17% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$271,290.77 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$696,955.20 | 0.21% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$313,127.67 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$173,910.07 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$521,780.13 | 0.16% | 0 | \$0.00 |
| | | 1 | \$191,635.62 | 0.06% | 0 | \$0.00 |

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| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | | | | | |
| | KIRKWOOD BANK + TRUST CO. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$638,548.17 | 0.19% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$323,522.68 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$761,922.15 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$236,483.10 | 0.07% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$340,530.19 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$260,890.07 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$604,716.85 | 0.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,343.92 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$243,863.56 | 0.07% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 2 | \$628,407.11 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$543,767.48 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$565,210.33 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$599,173.36 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$206,475.17 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$282,010.93 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$183,822.71 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$450,853.57 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$190,327.24 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$695,150.00 | 0.21% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$1,547,612.79 | 0.47% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. | 1 | \$295,126.45 | 0.09% | 0 | \$0.00 |

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| | MORTGAGE 1 INC | 1 | \$247,950.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$178,530.70 | 0.05% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$282,601.25 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$258,643.17 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,249.12 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$229,336.10 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$379,870.55 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$297,480.26 | 0.09% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,336.61 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$635,220.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,046,914.95 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 8 | \$2,142,058.79 | 0.64% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$315,573.55 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$324,510.50 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$195,723.84 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$665,105.13 | 0.2% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,078.25 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$282,074.51 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$562,628.02 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,988.99 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 3 | \$863,776.18 | 0.26% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$207,706.93 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,920.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787 | 1 | \$172,262.34 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,322,880.88 | 0.4% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$579,239.88 | 0.17% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$295,673.37 | 0.09% | 0 | \$0.00 |
| | | 1 | \$191,735.48 | 0.06% | 0 | \$0.00 |

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| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$276,887.34 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$327,537.85 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$745,817.43 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$307,483.23 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$496,287.40 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$202,118.36 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$473,017.89 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$390,151.73 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$297,576.31 | 0.09% | 0 | \$0.00 |
| | NTFN INC | 1 | \$171,763.02 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$777,959.81 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$689,463.04 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,306,581.28 | 0.69% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,648.44 | 0.07% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$444,386.91 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$512,497.40 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,098,647.58 | 0.33% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$391,217.50 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$209,704.12 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$587,953.19 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,236.78 | 0.07% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$179,734.82 | 0.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$552,487.76 | 0.17% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,416.60 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,807.07 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$759,191.76 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$400,108.75 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$201,721.70 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$301,075.19 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$274,113.23 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$1,298,681.27 | 0.39% | 0 | \$0.00 |
| | PEOPLE BANK A KANSAS CORPORATION | 1 | \$188,200.45 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$405,572.69 | 0.12% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$207,463.77 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$452,965.69 | 0.14% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$242,365.62 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,667.48 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$216,505.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$192,235.03 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$362,174.16 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$487,200.48 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 9 | \$2,648,367.32 | 0.8% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$219,683.02 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$189,039.20 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$229,204.26 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,883,345.95 | 0.87% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$367,120.28 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$282,699.71 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$757,691.95 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,357,567.51 | 0.41% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,397,511.15 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,117.69 | 0.06% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$401,000.00 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$560,650.84 | 0.17% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$3,155,268.75 | 0.95% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$212,143.89 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$644,291.89 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$223,691.38 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,141.13 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$251,256.30 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$647,563.63 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$265,633.52 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$358,605.25 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$597,149.95 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$337,035.01 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$391,409.59 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$668,444.24 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$290,919.51 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$213,428.05 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$504,269.20 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$275,910.69 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$269,619.58 | 0.08% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$220,770.58 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$195,798.73 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$267,191.44 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$413,118.96 | 0.12% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| SCBT | 4 | \$994,302.15 | 0.3% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$283,209.27 | 0.09% | 0 | \$0.00 | |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$222,871.18 | 0.07% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$599,154.18 | 0.18% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$277,109.01 | 0.08% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,000,774.04 | 0.3% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$237,171.79 | 0.07% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 2 | \$633,851.17 | 0.19% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$413,416.67 | 0.12% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$411,918.78 | 0.12% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$267,331.03 | 0.08% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$558,000.00 | 0.17% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$595,715.47 | 0.18% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$332,017.26 | 0.1% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$338,996.59 | 0.1% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION | 1 | \$281,353.53 | 0.08% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$319,055.62 | 0.1% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$221,287.77 | 0.07% | 0 | \$0.00 | |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$383,758.00 | 0.12% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$384,512.00 | 0.12% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 8 | \$2,182,073.08 | 0.66% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.08% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$561,592.73 | 0.17% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$269,628.01 | 0.08% | 0 | \$0.00 | |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SOUTHWEST BANK | 2 | \$729,435.71 | 0.22% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$335,515.88 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$415,741.90 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$564,283.02 | 0.17% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$183,202.02 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$2,381,296.09 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$191,433.36 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$251,503.84 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$179,456.93 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$381,147.58 | 0.11% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$374,733.02 | 0.11% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$377,100.00 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$490,919.33 | 0.15% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$233,100.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$221,870.32 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$404,390.01 | 0.12% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$527,225.72 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$567,530.90 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$303,581.17 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$280,853.72 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$189,618.97 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$219,675.89 | 0.07% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$376,444.61 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 10 | \$2,642,335.81 | 0.79% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$302,632.48 | 0.09% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$222,541.30 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$201,309.53 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$930,658.07 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$201,315.94 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$483,286.97 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$257,149.15 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,215.29 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$862,904.29 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$400,658.87 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$264,600.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$353,112.83 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,757.52 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$255,622.86 | 0.08% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| | VIRGINA FIRST MORTGAGE | 1 | \$227,685.88 | 0.07% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$179,901.80 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$176,151.45 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$716,764.41 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 5 | \$1,400,085.55 | 0.42% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$291,534.17 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$826,120.90 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$199,638.31 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 559 | \$158,838,940.70 | 47.76% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$292,087.87 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$221,986.78 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 5 | \$1,173,103.54 | 0.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,464.84 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$659,464.57 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$463,997.95 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK | 1 | \$217,855.16 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$574,155.06 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$556,689.69 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$1,836,172.53 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$184,977.09 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$680,028.09 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$581,572.19 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,183,608.61 | 0.37% | 0 | \$0.00 |
| Total | | 1,182 | \$332,583,091.74 | 100% | 0 | \$0.00 |
| 3138X02T4 | 4TRUST MORTGAGE, INC. | 1 | \$227,900.00 | 0.13% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$347,531.24 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$625,277.22 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$274,500.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$538,311.44 | 0.31% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$171,279.23 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,608.69 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$272,392.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP | 1 | \$351,654.67 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$644,131.16 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$203,343.84 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$377,127.72 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$213,730.75 | 0.12% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,419,820.47 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,140,552.00 | 0.65% | 0 | \$0.00 |
| | AMERIFRIST FINANCIAL INC A CORPORATION | 1 | \$199,231.27 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$267,639.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,213.59 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$259,649.78 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$182,044.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$270,259.54 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$244,677.37 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$308,343.42 | 0.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$415,452.19 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,514.65 | 0.13% | 0 | \$0.00 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$201,240.62 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,072,110.73 | 0.61% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$351,546.90 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$483,989.35 | 0.27% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$422,957.64 | 0.24% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$250,200.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$174,894.58 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$464,897.72 | 0.26% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$213,742.87 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$239,377.12 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE OF TEXAS, LP | 1 | \$179,329.23 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$195,764.50 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$469,896.14 | 0.27% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION | 1 | \$251,697.21 | 0.14% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$270,800.00 | 0.15% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$414,440.99 | 0.24% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$293,648.90 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,535.31 | 0.2% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,599.88 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$490,125.72 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,040,195.48 | 0.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$365,112.84 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$373,800.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$528,002.33 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,048,584.37 | 0.59% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$492,553.94 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.23% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$273,630.91 | 0.16% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$294,802.36 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$257,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$378,689.21 | 0.21% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$243,772.62 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$548,533.37 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$197,339.79 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$535,523.77 | 0.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,473.26 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,725.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$423,341.78 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,532.03 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$214,811.42 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$296,475.11 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$355,439.62 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$259,358.01 | 0.15% | 0 | \$0.00 |
| | | 1 | \$179,778.68 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | | | | | |
| | GREENPATH LENDING, LLC | 1 | \$373,019.22 | 0.21% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$172,553.76 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$316,350.00 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,658.56 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,349.99 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$307,500.00 | 0.17% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$279,622.83 | 0.16% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$174,779.82 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$213,462.07 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$624,676.30 | 0.35% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$288,860.38 | 0.16% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$359,547.07 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$259,313.95 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$184,410.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$387,000.00 | 0.22% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$178,040.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$241,930.98 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$291,606.67 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$380,287.05 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$347,562.17 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$436,311.49 | 0.25% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$176,012.59 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$493,998.99 | 0.28% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 2 | \$370,405.00 | 0.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$308,239.23 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 |

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| | LENDING, A MISSOURI CORPORATION | | | | | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$277,598.74 | 0.16% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$446,500.00 | 0.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$566,184.79 | 0.32% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$337,045.37 | 0.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$284,601.63 | 0.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$425,055.00 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,212.26 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$663,650.81 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$318,798.40 | 0.18% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$406,400.00 | 0.23% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$237,686.59 | 0.13% | 0 | \$0.00 |
| | M + T BANK | 1 | \$179,773.53 | 0.1% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$229,500.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$323,592.37 | 0.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$472,850.06 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$235,282.64 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$251,675.62 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$311,579.73 | 0.18% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$299,595.89 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$494,057.54 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$242,303.17 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$242,726.17 | 0.14% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$379,200.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 0.13% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,315,427.72 | 0.75% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$205,386.28 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$430,182.32 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$182,159.81 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$861,395.26 | 0.49% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$526,698.71 | 0.3% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$203,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$379,488.14 | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$400,062.57 | 0.23% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$772,623.78 | 0.44% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,948,992.66 | 1.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$188,745.41 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$232,186.82 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$253,258.39 | 0.14% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$349,539.10 | 0.2% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$187,746.76 | 0.11% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$264,159.52 | 0.15% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$274,637.87 | 0.16% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,267.66 | 0.1% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$196,734.64 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 3 | \$596,947.69 | 0.34% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$464,388.64 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$415,439.63 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$546,505.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$504,450.00 | 0.29% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$451,391.15 | 0.26% | 0 | \$0.00 |
| | NTFN INC. | 2 | \$391,402.39 | 0.22% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,294,802.97 | 0.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$303,608.68 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,359,192.52 | 0.77% | 0 | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$317,571.64 | 0.18% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$264,643.04 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$370,500.00 | 0.21% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$427,316.81 | 0.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$495,917.52 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$327,308.51 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,616.10 | 0.16% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 5 | \$1,364,974.58 | 0.77% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$395,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$445,911.14 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$485,723.21 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$523,492.29 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$227,706.51 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$656,635.97 | 0.37% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$516,837.85 | 0.29% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$824,898.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$557,885.01 | 0.32% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$184,562.12 | 0.1% | 0 | \$0.00 |

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| | PERL MORTGAGE INC | 1 | \$280,766.32 | 0.16% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$203,749.17 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$865,813.57 | 0.49% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$224,750.32 | 0.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$407,488.37 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$223,898.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$2,025,747.13 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,091,352.08 | 1.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,590.22 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$299,839.29 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$233,180.00 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$634,995.43 | 0.36% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$795,520.00 | 0.45% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$415,150.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$665,610.71 | 0.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,046.76 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$747,302.05 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$314,594.52 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$977,943.04 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. | 1 | \$214,200.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,359.98 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$360,461.24 | 0.2% | 0 | \$0.00 |

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| | RESMAC, INC. A CORPORATION | 1 | \$413,352.46 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$229,697.12 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$316,312.31 | 0.18% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$433,977.11 | 0.25% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$287,550.80 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$208,435.90 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$244,800.00 | 0.14% | 0 | \$0.00 |
| | SCBT | 1 | \$239,576.85 | 0.14% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$198,311.43 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,802,531.96 | 1.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,188,217.18 | 0.67% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$285,870.88 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$453,013.96 | 0.26% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$230,902.39 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$351,500.00 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$359,856.98 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST | 1 | \$275,636.55 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION | 1 | \$359,515.07 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$299,631.13 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$239,875.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$346,303.65 | 0.2% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$189,850.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$537,159.83 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$1,808,767.16 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$248,072.89 | 0.14% | 0 | \$0.00 |
| | | 2 | \$686,401.00 | 0.39% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | | | | | | |
| THE ARLINGTON BANK | 1 | \$325,449.35 | 0.18% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$778,784.00 | 0.44% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$564,467.28 | 0.32% | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$356,250.00 | 0.2% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,718.18 | 0.13% | 0 | \$0.00 | |
| TIDELANDS BANK | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC | 1 | \$247,680.76 | 0.14% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$241,923.68 | 0.14% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$174,769.55 | 0.1% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 | |
| TOWNE MORTGAGE, A CORPORATION | 1 | \$191,664.04 | 0.11% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,147,833.89 | 0.65% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$368,075.59 | 0.21% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,842.87 | 0.15% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$238,278.61 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,642.85 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$390,066.24 | 0.22% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP | 1 | \$327,750.00 | 0.19% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$297,225.58 | 0.17% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$463,024.82 | 0.26% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$405,470.71 | 0.23% | 0 | \$0.00 | |
| VANGUARD FUNDING, LLC | 1 | \$299,631.13 | 0.17% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$170,789.73 | 0.1% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$373,638.84 | 0.21% | 0 | \$0.00 | |

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| | WALLICK + VOLK, INC. | 3 | \$1,060,011.33 | 0.6% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$288,644.65 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$171,900.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$179,757.53 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 197 | \$56,162,151.03 | 31.86% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$787,069.57 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$180,666.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$178,159.70 | 0.1% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$242,687.20 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$816,165.11 | 0.46% | 0 | \$0.00 |
| | Unavailable | 2 | \$572,200.00 | 0.31% | 0 | \$0.00 |
| Total | | 640 | \$176,261,173.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02U1 | ACOPIA, LLC, A CORPORATION | 1 | \$180,000.00 | 1.56% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$286,900.00 | 2.49% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$228,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$211,500.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,903.28 | 1.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$328,000.00 | 2.85% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$377,103.00 | 3.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,200.00 | 1.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$375,250.00 | 3.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$197,920.00 | 1.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$343,614.53 | 2.99% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$187,779.28 | 1.63% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$365,750.00 | 3.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$218,255.15 | 1.9% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$247,209.42 | 2.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$262,200.00 | 2.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$214,123.00 | 1.86% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$395,535.08 | 3.44% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$183,350.00 | 1.59% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 2.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$215,198.00 | 1.87% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$348,000.00 | 3.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$301,500.00 | 2.62% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$187,150.00 | 1.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$416,741.44 | 3.62% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$180,500.00 | 1.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$298,750.00 | 2.6% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 2.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$620,950.88 | 5.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$247,795.44 | 2.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$204,204.00 | 1.78% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$408,100.00 | 3.55% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$233,570.77 | 2.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,400.00 | 1.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 2.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$236,000.00 | 2.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,290,000.00 | 11.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$298,906.74 | 2.6% | 0 | \$0.00 |
| Total | | 42 | \$11,502,360.01 | 100% | 0 | \$0.00 |
| 3138X02V9 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$711,866.46 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$202,227.23 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$215,721.96 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,650.68 | 0.28% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$239,291.92 | 0.19% | 0 | \$0.00 |
| | | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | | | | | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$226,964.09 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$356,760.79 | 0.29% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$309,582.43 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$226,337.47 | 0.18% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$781,235.68 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$747,591.68 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$269,644.45 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$271,649.87 | 0.22% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$199,748.38 | 0.16% | 0 | \$0.00 |
| | ARK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$194,737.33 | 0.16% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$172,267.64 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$258,969.00 | 0.21% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,644.01 | 0.19% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.2% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$389,718.95 | 0.31% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$371,521.15 | 0.3% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$269,636.30 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$240,453.98 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$310,397.28 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,750.00 | 0.23% | 0 | \$0.00 |
| | CLM MORTGAGE,LLC | 1 | \$219,827.14 | 0.18% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$182,777.00 | 0.15% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$254,664.20 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$261,791.53 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,188.61 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$548,677.20 | 0.44% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$803,987.20 | 0.65% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$231,687.49 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$307,612.49 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$241,610.77 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$240,057.46 | 0.19% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$727,481.49 | 0.59% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$452,428.06 | 0.36% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$234,184.13 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$314,585.19 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$265,342.10 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,556.65 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$303,267.84 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$533,622.86 | 0.43% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$172,083.09 | 0.14% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$371,350.34 | 0.3% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$431,250.00 | 0.35% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$244,677.37 | 0.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$250,933.89 | 0.2% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$288,369.76 | 0.23% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.23% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP | 1 | \$178,175.55 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$187,258.65 | 0.15% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$227,692.88 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,027,626.01 | 0.83% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$271,600.00 | 0.22% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$245,575.00 | 0.2% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$552,500.00 | 0.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$549,000.00 | 0.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$172,277.95 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$319,568.95 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$384,481.40 | 0.31% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$465,682.64 | 0.38% | 0 | \$0.00 |
| | MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,782.34 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$185,625.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,683.03 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$196,400.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$247,687.97 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$292,105.99 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,080,034.98 | 0.87% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$227,726.05 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$247,680.76 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$555,391.94 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$277,518.07 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$235,931.77 | 0.19% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$226,050.00 | 0.18% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$343,662.92 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$253,032.87 | 0.2% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$461,391.61 | 0.37% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 0.18% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$185,896.91 | 0.15% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$449,433.84 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,998.15 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$341,179.97 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,667.49 | 0.18% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$288,394.95 | 0.23% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,479.81 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$307,594.41 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$271,673.17 | 0.22% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$223,705.02 | 0.18% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$244,852.14 | 0.2% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,276,051.80 | 1.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,002,975.23 | 0.81% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$750,000.00 | 0.6% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704) | 1 | \$624,158.12 | 0.5% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$493,600.00 | 0.4% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$191,763.92 | 0.15% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$273,389.51 | 0.22% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$229,690.18 | 0.19% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$454,400.83 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$440,450.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$277,150.87 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$179,008.54 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$178,514.61 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$495,682.11 | 0.4% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC | 1 | \$554,301.73 | 0.45% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$177,280.98 | 0.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,729.69 | 0.17% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$224,703.71 | 0.18% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$216,714.24 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$661,110.17 | 0.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.43% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$282,144.58 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$475,149.58 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$505,595.56 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$504,011.64 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,964.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$207,719.82 | 0.17% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$254,064.99 | 0.2% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$247,166.61 | 0.2% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$174,625.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$219,723.20 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.17% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$179,757.54 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$179,778.67 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$186,790.04 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,721.96 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$304,589.16 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,730.05 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE, INC. | 1 | \$187,774.11 | 0.15% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$258,651.12 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$188,136.70 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$299,595.89 | 0.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$528,426.72 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 234 | \$69,640,135.20 | 56.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$288,361.04 | 0.23% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$551,773.44 | 0.44% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$187,253.10 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,070,745.19 | 0.92% | 0 | \$0.00 |
| Total | | 439 | \$124,101,185.29 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X02W7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,080.00 | 3.39% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$208,080.00 | 3.45% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$179,788.67 | 2.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$232,000.00 | 3.85% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$363,572.65 | 6.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$400,000.00 | 6.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$180,000.00 | 2.99% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$187,284.93 | 3.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,875.00 | 3.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,778.10 | 3.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$175,900.00 | 2.92% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$274,884.34 | 4.56% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 2.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,683,938.00 | 44.52% | 0 | \$0.00 |
| Total | | 26 | \$6,027,431.69 | 100% | 0 | \$0.00 |
| 3138X02X5 | ACADEMY MORTGAGE CORP | 2 | \$683,868.22 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 3 | \$1,021,522.68 | 0.61% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$426,736.91 | 0.25% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$350,505.44 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$384,219.92 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$259,059.26 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$174,758.90 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$233,670.29 | 0.14% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 |
| | CLIFFCO, INC. | 2 | \$598,439.79 | 0.36% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$189,020.00 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$351,469.83 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,546,723.13 | 0.92% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,281,411.61 | 0.76% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 9 | \$3,005,096.80 | 1.79% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$305,578.41 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$800,845.13 | 0.48% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$264,634.90 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$458,642.46 | 0.27% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,655.57 | 0.15% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$178,841.95 | 0.11% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,984,669.77 | 1.18% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$553,024.46 | 0.33% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,654,259.71 | 0.99% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$298,559.51 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$508,461.32 | 0.3% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,230,752.02 | 0.73% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$349,511.22 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORP | 1 | \$399,436.40 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO | 1 | \$408,763.03 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 5 | \$1,686,028.58 | 1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$254,638.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 |
| | | 1 | \$351,504.03 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | | | | | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$354,976.28 | 0.21% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$699,422.32 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$335,505.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,428,053.68 | 1.45% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$706,945.93 | 0.42% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$308,314.97 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$237,297.63 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$188,497.08 | 0.11% | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$236,490.71 | 0.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$588,097.02 | 0.35% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$215,702.41 | 0.13% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125) | 1 | \$416,425.49 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$242,642.01 | 0.14% | 0 | \$0.00 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C | 1 | \$305,568.85 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$624,079.25 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$204,708.41 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$562,692.37 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,291,875.59 | 0.77% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$310,042.57 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$1,022,841.35 | 0.61% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$263,611.07 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$600,285.81 | 0.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$240,445.25 | 0.14% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$350,494.27 | 0.21% | 0 | \$0.00 |
| | | 2 | \$664,116.81 | 0.4% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | QUIK FUND, INC | 1 | \$183,496.84 | 0.11% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,009,663.70 | 0.6% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 3 | \$957,983.45 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$312,752.77 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$637,948.60 | 0.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$192,740.39 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$367,469.77 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$913,535.29 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$713,176.61 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$205,675.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$349,517.79 | 0.21% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$296,552.68 | 0.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,274,178.69 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$357,495.58 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,001,805.07 | 0.6% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$639,235.77 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,006,472.67 | 0.6% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$536,731.43 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$336,795.34 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$306,577.03 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$335,037.77 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$234,571.52 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,807.00 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$279,587.51 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,129.95 | 0.34% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$184,721.37 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$530,280.41 | 0.32% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$924,217.77 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 340 | \$112,266,769.63 | 66.87% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,578.71 | 0.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,313,043.29 | 0.79% | 0 | \$0.00 |
| Total | | 514 | \$167,889,741.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02Y3 | ACADEMY MORTGAGE CORP | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 2 | \$661,919.64 | 2.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$324,000.00 | 1.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$189,749.80 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$315,519.41 | 1.05% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$225,292.62 | 0.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$250,077.67 | 0.83% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$343,800.00 | 1.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$195,753.40 | 0.65% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 2 | \$614,550.00 | 2.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$380,000.00 | 1.26% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$794,750.00 | 2.64% | 0 | \$0.00 |
| | EQUITY NOW, INC. | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$333,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$666,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$444,999.76 | 1.48% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$802,758.14 | 2.67% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$447,909.39 | 1.49% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$984,734.62 | 3.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 3 | \$753,900.00 | 2.5% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$396,000.00 | 1.31% | 0 | \$0.00 |
| | FUNDING RESORCES MORTGAGE CORPORATION | 1 | \$495,887.96 | 1.65% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$298,882.04 | 0.99% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$259,672.89 | 0.86% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$615,669.56 | 2.04% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$241,495.78 | 0.8% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$239,000.00 | 0.79% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$189,749.80 | 0.63% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125) | 1 | \$245,676.05 | 0.82% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$429,833.23 | 1.43% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$477,160.00 | 1.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$765,866.97 | 2.54% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$494,591.11 | 1.64% | 0 | \$0.00 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$845,809.14 | 2.81% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$339,542.01 | 1.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$412,000.00 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$339,981.45 | 1.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$737,489.06 | 2.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$209,723.46 | 0.7% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 6 | \$2,161,361.34 | 7.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$318,000.00 | 1.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$722,565.59 | 2.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 1.38% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$406,451.76 | 1.35% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 2 | \$504,364.64 | 1.67% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$261,250.00 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$6,320,739.01 | 20.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$268,904.93 | 0.88% | 0 | \$0.00 |
| Total | | 95 | \$30,117,382.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02Z0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$276,573.51 | 2.5% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$95,802.27 | 0.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$316,490.12 | 2.87% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$133,789.11 | 1.21% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$219,608.44 | 1.99% | 0 | \$0.00 |
| | CHEROKEE BANK, A NATIONAL CHARTERED BANK | 1 | \$104,834.75 | 0.95% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$137,782.82 | 1.25% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$99,839.15 | 0.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$382,110.76 | 3.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$379,414.93 | 3.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$79,747.82 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,790.60 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,773.38 | 1.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$98,248.50 | 0.89% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$133,793.68 | 1.21% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$151,566.27 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$165,994.02 | 1.5% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 3.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$7,155,127.23 | 64.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,126.23 | 2.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,994.02 | 1.51% | 0 | \$0.00 |
| Total | | 58 | \$11,043,407.61 | 100% | 0 | \$0.00 |
| 3138X03A4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 1.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$98,251.79 | 0.83% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$225,659.61 | 1.9% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$216,785.69 | 1.83% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$303,542.13 | 2.56% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$123,325.99 | 1.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$386,417.12 | 3.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,504.20 | 1.41% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$126,811.91 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$142,285.37 | 1.2% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$215,000.00 | 1.81% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$134,709.92 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$125,822.47 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$197,708.30 | 1.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$8,290,358.32 | 69.95% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$199,396.60 | 1.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$314,300.90 | 2.65% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$164,762.26 | 1.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 1.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.94% | 0 | \$0.00 |
| Total | | 56 | \$11,852,035.34 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X03B2 | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$371,427.24 | 7.36% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$235,256.09 | 4.66% | 0 | \$0.00 |
| | | ARK MORTGAGE A NEW JERSEY CORPORATION | 1 | \$161,489.36 | 3.2% | 0 | \$0.00 |
| | | ATLANTIS MORTGAGE CO, INC | 1 | \$94,707.01 | 1.88% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 2 | \$405,289.60 | 8.03% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$255,206.45 | 5.05% | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$252,610.46 | 5% | 0 | \$0.00 |
| | | UNITY BANK | 1 | \$274,567.21 | 5.44% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 18 | \$2,998,315.14 | 59.38% | 0 | \$0.00 |
| Total | | | 27 | \$5,048,868.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X03C0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$273,613.94 | 4.92% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 4.53% | 0 | \$0.00 |
| | | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$268,223.54 | 4.83% | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$190,918.33 | 3.44% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$272,509.19 | 4.9% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$159,000.00 | 2.86% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$207,693.58 | 3.74% | 0 | \$0.00 |
| | | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$73,389.30 | 1.32% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 23 | \$3,860,698.32 | 69.46% | 0 | \$0.00 |
| Total | | | 31 | \$5,557,674.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X03D8 | | ACADEMY MORTGAGE CORPORATION | 2 | \$431,194.59 | 3.84% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$126,600.44 | 1.13% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,432.61 | 1.6% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$236,283.56 | 2.1% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$140,383.52 | 1.25% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,455.89 | 0.83% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$325,735.17 | 2.9% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$162,948.72 | 1.45% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$393,604.04 | 3.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$110,599.45 | 0.98% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$91,605.21 | 0.82% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$225,389.75 | 2.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$127,004.15 | 1.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$139,439.97 | 1.24% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$127,098.10 | 1.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$95,006.08 | 0.85% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$158,156.11 | 1.41% | 0 | \$0.00 |
| | LENDERFI, INC. | 1 | \$105,833.18 | 0.94% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$158,943.93 | 1.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$152,320.11 | 1.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,057.70 | 1.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$162,249.81 | 1.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$156,458.73 | 1.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$164,745.96 | 1.47% | 0 | \$0.00 |
| | SCBT | 5 | \$641,528.54 | 5.71% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$94,501.64 | 0.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$94,094.90 | 0.84% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$176,727.48 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,348.05 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$67,396.07 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$4,833,787.17 | 43.04% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$94,853.73 | 0.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,185.74 | 1.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$547,568.73 | 4.88% | 0 | \$0.00 |
| | Unavailable | 1 | \$223,655.12 | 2% | 0 | \$0.00 |
| Total | | 78 | \$11,230,193.95 | 100% | 0 | \$0.00 |
| 3138X03E6 | NJ LENDERS CORPORATION | 1 | \$284,551.47 | 18.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$173,727.09 | 11.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,609.12 | 8.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,763.93 | 9.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$790,550.00 | 51.94% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,522,201.61 | 100% | 0 | \$0.00 |
| 3138X03F3 | | CONTINENTAL HOME LOANS INC. | 1 | \$160,752.70 | 4.02% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$238,131.79 | 5.96% | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$249,615.08 | 6.25% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 15 | \$3,346,084.86 | 83.77% | 0 | \$0.00 |
| Total | | | 18 | \$3,994,584.43 | 100% | 0 | \$0.00 |
| 3138X03G1 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,263.92 | 4.7% | 0 | \$0.00 |
| | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$209,690.63 | 4.97% | 0 | \$0.00 |
| | | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$259,633.66 | 6.16% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$179,734.82 | 4.26% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 2 | \$567,176.06 | 13.46% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$675,806.44 | 16.03% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$114,826.80 | 2.72% | 0 | \$0.00 |
| | | RFC MORTGAGE A CORPORATION | 1 | \$144,781.61 | 3.43% | 0 | \$0.00 |
| | | VANGUARD FUNDING, LLC | 1 | \$239,646.43 | 5.69% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,625,752.52 | 38.58% | 0 | \$0.00 |
| Total | | | 20 | \$4,215,312.89 | 100% | 0 | \$0.00 |
| 3138X03H9 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,673.59 | 9.23% | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$179,204.95 | 7.82% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 3 | \$536,901.60 | 23.42% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$195,614.56 | 8.53% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,168,833.54 | 51% | 0 | \$0.00 |
| Total | | | 14 | \$2,292,228.24 | 100% | 0 | \$0.00 |
| 3138X03J5 | | ACOPIA, LLC | 1 | \$108,340.15 | 3.3% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$158,266.49 | 4.82% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$222,678.69 | 6.79% | 0 | \$0.00 |
| | | F AND M BANK, A BANKING CORPORATION | 2 | \$306,973.27 | 9.36% | 0 | \$0.00 |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$69,397.62 | 2.12% | 0 | \$0.00 |
| | | F+M BANK | 1 | \$97,462.48 | 2.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | F+M BANK A BANKING CORPORATION | 1 | \$117,142.16 | 3.57% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$171,000.00 | 5.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$122,047.79 | 3.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$99,000.00 | 3.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$664,872.12 | 20.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$365,829.56 | 11.15% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$103,770.27 | 3.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$165,963.14 | 5.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$105,840.35 | 3.23% | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST, A DIVISION | 1 | \$84,480.80 | 2.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$213,350.00 | 6.5% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$103,853.46 | 3.17% | 0 | \$0.00 |
| Total | | 22 | \$3,280,268.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X03K2 | ACOPIA, LLC , A CORPORATION | 1 | \$153,218.88 | 4.46% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$146,189.06 | 4.26% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$132,812.61 | 3.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$137,542.53 | 4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$140,488.09 | 4.09% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$166,880.62 | 4.86% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$696,613.59 | 20.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$103,606.47 | 3.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$255,500.18 | 7.44% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$81,879.20 | 2.38% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$63,658.15 | 1.85% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$123,322.57 | 3.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$992,809.64 | 28.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$240,618.60 | 7% | 0 | \$0.00 |
| Total | | 26 | \$3,435,140.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X03L0 | HOMESERVICES LENDING, LLC | 3 | \$225,838.81 | 9.41% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$139,784.45 | 5.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$84,737.87 | 3.53% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$234,588.54 | 9.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,403,304.02 | 58.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$151,760.78 | 6.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NA A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$159,949.23 | 6.68% | 0 | \$0.00 |
| Total | | 23 | \$2,399,963.70 | 100% | 0 | \$0.00 |
| 3138X03M8 | RELIANCE FIRST CAPITAL, LLC | 1 | \$215,333.86 | 19.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$913,491.31 | 80.92% | 0 | \$0.00 |
| Total | | 7 | \$1,128,825.17 | 100% | 0 | \$0.00 |
| 3138X03N6 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$374,422.62 | 6.2% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$276,126.87 | 4.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$5,389,737.73 | 89.23% | 0 | \$0.00 |
| Total | | 21 | \$6,040,287.22 | 100% | 0 | \$0.00 |
| 3138X03P1 | CONTINENTAL HOME LOANS INC | 1 | \$247,091.98 | 5.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$337,391.94 | 7.15% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$301,545.14 | 6.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$416,385.67 | 8.82% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,380.08 | 5.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$499,246.92 | 10.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,638,369.48 | 55.92% | 0 | \$0.00 |
| Total | | 16 | \$4,718,411.21 | 100% | 0 | \$0.00 |
| 3138X03Q9 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$170,736.71 | 3.97% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,166.88 | 3.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$256,096.32 | 5.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$274,612.48 | 6.39% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$327,483.80 | 7.62% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$166,500.00 | 3.87% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$211,673.59 | 4.92% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$217,264.96 | 5.05% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$143,773.38 | 3.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,374,294.49 | 55.22% | 0 | \$0.00 |
| Total | | 22 | \$4,299,602.61 | 100% | 0 | \$0.00 |
| 3138X03R7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$224,668.53 | 1.77% | 0 | \$0.00 |
| | | 1 | \$257,000.00 | 2.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$354,999.10 | 2.79% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$264,609.60 | 2.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$205,000.00 | 1.61% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$193,399.82 | 1.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$379,746.38 | 2.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$335,051.53 | 2.64% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$537,688.93 | 4.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,090,953.36 | 8.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$174,483.55 | 1.37% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$371,459.69 | 2.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$8,315,389.34 | 65.47% | 0 | \$0.00 |
| Total | | 42 | \$12,704,449.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X03S5 | BERKSHIRE BANK | 2 | \$535,140.89 | 23.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$408,220.50 | 17.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$359,445.72 | 15.5% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$111,823.74 | 4.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$212,165.57 | 9.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$170,472.63 | 7.35% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$339,476.51 | 14.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$182,000.00 | 7.85% | 0 | \$0.00 |
| Total | | 9 | \$2,318,745.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X03T3 | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,550.00 | 26.61% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$271,616.75 | 21.8% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY INC | 1 | \$217,193.54 | 17.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$425,676.18 | 34.16% | 0 | \$0.00 |
| Total | | 5 | \$1,246,036.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X03U0 | ACADEMY MORTGAGE CORPORATION | 1 | \$359,333.60 | 7.61% | 0 | \$0.00 |
| | MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$199,692.06 | 4.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,685.24 | 4.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$649,797.98 | 13.77% | 0 | \$0.00 |
| | | 1 | \$139,558.70 | 2.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | WELLS FARGO BANK, N.A. | 14 | \$3,172,575.51 | 67.2% | 0 | \$0.00 |
| Total | | 21 | \$4,720,643.09 | 100% | 0 | \$0.00 |
| 3138X03V8 | ALL WESTERN MORTGAGE, INC | 1 | \$215,348.32 | 7.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$172,806.17 | 5.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,788.04 | 3.91% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.89 | 4.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$79,882.14 | 2.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$250,166.35 | 8.53% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$114,830.58 | 3.91% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$167,515.07 | 5.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$303,414.33 | 10.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,647.83 | 7.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,177,116.09 | 40.14% | 0 | \$0.00 |
| Total | | 23 | \$2,933,515.81 | 100% | 0 | \$0.00 |
| 3138X03W6 | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$83,735.21 | 5.23% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$155,759.81 | 9.74% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$237,367.59 | 14.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$170,936.41 | 10.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,153.25 | 9.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$798,795.78 | 49.93% | 0 | \$0.00 |
| Total | | 10 | \$1,599,748.05 | 100% | 0 | \$0.00 |
| 3138X03X4 | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$94,850.49 | 5.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$179,223.63 | 10.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,401,109.34 | 83.64% | 0 | \$0.00 |
| Total | | 10 | \$1,675,183.46 | 100% | 0 | \$0.00 |
| 3138X0B23 | | 5 | \$1,698,134.61 | 6.18% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,292,672.22 | 4.7% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$413,209.99 | 1.5% | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$212,033.11 | 0.77% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$383,234.94 | 1.39% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 95 | \$16,425,428.38 | 59.73% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$208,487.73 | 0.76% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 18 | \$5,598,772.64 | 20.36% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$169,029.21 | 0.61% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC. | 2 | \$573,385.30 | 2.09% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$523,434.54 | 1.91% | 0 | \$0.00 |
| Total | | | 133 | \$27,497,822.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X0B31 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$147,706.36 | 1.23% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$75,080.90 | 0.63% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 190 | \$11,357,123.58 | 94.91% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,550.00 | 0.71% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$74,679.37 | 0.62% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$84,632.94 | 0.71% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK (CO) | 1 | \$82,659.27 | 0.69% | 0 | \$0.00 |
| Total | | | 198 | \$11,966,432.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X0B49 | | ACOPIA, LLC | 1 | \$88,900.00 | 0.77% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$194,550.67 | 1.69% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$91,606.69 | 0.8% | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$105,899.25 | 0.92% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 107 | \$10,369,472.12 | 90.02% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$88,099.35 | 0.76% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$185,370.38 | 1.61% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$92,575.43 | 0.8% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,539.75 | 0.82% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$108,280.37 | 0.94% | 0 | \$0.00 |
| | | STEWART INVESTMENTS INC. | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| Total | | | 119 | \$11,519,294.01 | 100% | 0 | \$0.00 |
| | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X0B56 | ACOPIA, LLC | 1 | \$110,706.69 | 1.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$115,504.09 | 1.32% | 0 | \$0.00 |
| | CITIBANK,N.A. | 68 | \$7,932,329.67 | 90.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$116,018.18 | 1.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$118,989.12 | 1.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$124,460.20 | 1.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,473.16 | 1.39% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$113,009.87 | 1.29% | 0 | \$0.00 |
| Total | | 75 | \$8,752,490.98 | 100% | 0 | \$0.00 |
| 3138X0B64 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$409,227.93 | 3.29% | 0 | \$0.00 |
| | CITIBANK,N.A. | 79 | \$10,775,827.56 | 86.71% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$149,352.25 | 1.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$143,440.52 | 1.15% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$129,438.61 | 1.04% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$278,442.93 | 2.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$415,722.08 | 3.35% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$125,400.00 | 1.02% | 0 | \$0.00 |
| Total | | 91 | \$12,426,851.88 | 100% | 0 | \$0.00 |
| 3138X0B72 | CITIBANK,N.A. | 8 | \$1,735,001.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,735,001.00 | 100% | 0 | \$0.00 |
| 3138X0B80 | CITIBANK,N.A. | 7 | \$949,899.49 | 85.66% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$159,000.00 | 14.34% | 0 | \$0.00 |
| Total | | 8 | \$1,108,899.49 | 100% | 0 | \$0.00 |
| 3138X0B98 | CITIBANK,N.A. | 7 | \$2,089,705.95 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,089,705.95 | 100% | 0 | \$0.00 |
| 3138X0BT4 | ASCENT HOME LOANS, INC. | 1 | \$65,655.27 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$58,223.81 | 0.28% | 0 | \$0.00 |
| | CITIBANK,N.A. | 321 | \$20,793,898.32 | 98.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$61,036.93 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,879.51 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$74,892.93 | 0.35% | 0 | \$0.00 |
| Total | | 326 | \$21,133,586.77 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X0BU1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$285,358.73 | 1.74% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$207,007.25 | 1.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$192,715.67 | 1.18% | 0 | \$0.00 |
| | CITIBANK,N.A. | 154 | \$15,079,756.44 | 92.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$96,354.65 | 0.59% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$199,205.80 | 1.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$203,102.68 | 1.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$96,847.12 | 0.59% | 0 | \$0.00 |
| Total | | 167 | \$16,360,348.34 | 100% | 0 | \$0.00 |
| 3138X0BV9 | CITIBANK,N.A. | 67 | \$14,574,291.76 | 98.54% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,506.30 | 1.46% | 0 | \$0.00 |
| Total | | 68 | \$14,789,798.06 | 100% | 0 | \$0.00 |
| 3138X0BW7 | CITIBANK,N.A. | 137 | \$25,060,728.24 | 100% | 0 | \$0.00 |
| Total | | 137 | \$25,060,728.24 | 100% | 0 | \$0.00 |
| 3138X0BX5 | CITIBANK,N.A. | 60 | \$9,869,584.84 | 100% | 0 | \$0.00 |
| Total | | 60 | \$9,869,584.84 | 100% | 0 | \$0.00 |
| 3138X0BY3 | 1ST MARINER BANK | 1 | \$162,020.43 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$795,698.84 | 0.4% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$2,672,061.60 | 1.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$490,274.86 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$1,139,150.72 | 0.57% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$371,207.05 | 0.18% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$404,775.09 | 0.2% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC. | 1 | \$284,570.75 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 6 | \$1,394,245.55 | 0.69% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,535,751.44 | 0.76% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$923,051.44 | 0.46% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$2,059,669.08 | 1.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$291,579.28 | 0.14% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$989,040.92 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$343,526.06 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|-----|-----------------|--------|---|--------|
| CHERRY CREEK MORTGAGE COMPANY, INC. | 11 | \$3,252,555.66 | 1.62% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$134,801.12 | 0.07% | 0 | \$0.00 |
| CITIBANK, N.A. | 442 | \$95,735,193.22 | 47.6% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$377,830.07 | 0.19% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$249,750.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$159,338.75 | 0.08% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC. | 1 | \$143,792.52 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$769,602.66 | 0.38% | 0 | \$0.00 |
| GOLD COAST BANK | 3 | \$970,313.87 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,756,238.73 | 0.87% | 0 | \$0.00 |
| HANA FINANCIAL INC. | 1 | \$167,773.70 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$1,501,175.90 | 0.75% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 29 | \$8,693,922.39 | 4.32% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 3 | \$517,030.04 | 0.26% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$590,000.00 | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 3 | \$749,917.95 | 0.37% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,859,296.55 | 0.92% | 0 | \$0.00 |
| MLD MORTGAGE INC. | 5 | \$1,459,578.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 4 | \$1,108,245.71 | 0.55% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$564,175.09 | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 53 | \$16,356,782.06 | 8.13% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 2 | \$778,351.63 | 0.39% | 0 | \$0.00 |
| NFM, INC. | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. | 5 | \$1,386,662.26 | 0.69% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$213,092.32 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 8 | \$2,173,909.53 | 1.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 87 | \$25,103,551.21 | 12.48% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. | 6 | \$2,361,686.49 | 1.17% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 7 | \$2,192,578.00 | 1.09% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| STERLING NATIONAL BANK, NEW YORK, NEW YORK | 6 | \$2,865,981.16 | 1.42% | 0 | \$0.00 |
| STEWART INVESTMENTS INC. | 12 | \$3,227,934.42 | 1.6% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$129,249.44 | 0.06% | 0 | \$0.00 |
| T.J. FINANCIAL, INC. | 12 | \$4,015,302.80 | 2% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 5 | \$1,323,765.91 | 0.66% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 11 | \$3,270,347.24 | 1.63% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$131,853.73 | 0.07% | 0 | \$0.00 |
| Unavailable | 2 | \$652,374.27 | 0.36% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 801 | \$201,130,318.16 | 100% | 0 | \$0.00 |
| 3138X0BZ0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$624,557.90 | 0.29% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$134,056.57 | 0.06% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$398,590.19 | 0.19% | 0 | \$0.00 | |
| | ANGEL OAK FUNDING LLC | 1 | \$209,690.63 | 0.1% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 2 | \$642,057.29 | 0.3% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION | 1 | \$495,285.35 | 0.23% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$139,789.14 | 0.07% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$628,371.94 | 0.3% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 821 | \$197,037,854.55 | 92.62% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$496,755.82 | 0.23% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP LLC | 1 | \$136,898.02 | 0.06% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP. | 1 | \$602,091.79 | 0.28% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 1 | \$473,099.68 | 0.22% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$444,284.96 | 0.21% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$249,623.46 | 0.12% | 0 | \$0.00 | |
| | MLD MORTGAGE INC. | 1 | \$332,486.10 | 0.16% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$454,314.70 | 0.21% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 14 | \$3,974,333.27 | 1.87% | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P. | 1 | \$179,185.63 | 0.08% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$4,166,347.23 | 1.96% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,296.26 | 0.07% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$248,533.32 | 0.12% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$386,000.71 | 0.18% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$133,398.78 | 0.07% | 0 | \$0.00 | |
| Total | | 868 | \$212,740,903.29 | 100% | 0 | \$0.00 | |
| 3138X0CA4 | CITIBANK,N.A. | 11 | \$1,405,556.38 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,405,556.38 | 100% | 0 | \$0.00 | |
| 3138X0CB2 | CITIBANK,N.A. | 10 | \$1,020,220.71 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,020,220.71 | 100% | 0 | \$0.00 | |
| 3138X0CC0 | CITIBANK,N.A. | 18 | \$4,000,508.71 | 93.05% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$298,704.49 | 6.95% | 0 | \$0.00 | |
| Total | | 19 | \$4,299,213.20 | 100% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X0CD8 | ACOPIA, LLC | 1 | \$246,530.77 | 0.68% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$160,477.99 | 0.44% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$217,077.39 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,210,698.45 | 3.35% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$204,253.80 | 0.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,199,883.42 | 3.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$155,333.08 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.44% | 0 | \$0.00 |
| | CITIBANK,N.A. | 92 | \$20,320,034.91 | 56.28% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$246,929.05 | 0.68% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$347,257.24 | 0.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$167,500.00 | 0.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$594,714.48 | 1.65% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 9 | \$2,960,831.89 | 8.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,444,706.40 | 4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$492,500.00 | 1.36% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$293,751.52 | 0.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$619,547.93 | 1.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$172,107.37 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,420,337.74 | 3.93% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$204,132.41 | 0.57% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$593,477.63 | 1.64% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$638,103.44 | 1.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$396,945.83 | 1.1% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$224,000.00 | 0.62% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$462,000.00 | 1.28% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$798,250.00 | 2.24% | 0 | \$0.00 |
| Total | | 152 | \$36,102,082.74 | 100% | 0 | \$0.00 |
| 3138X0CE6 | CITIBANK,N.A. | 4 | \$1,275,933.56 | 58.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$306,516.85 | 13.97% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$394,364.66 | 17.97% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$218,074.44 | 9.93% | 0 | \$0.00 |
| Total | | 7 | \$2,194,889.51 | 100% | 0 | \$0.00 |
| 3138X0CF3 | CITIBANK,N.A. | 8 | \$2,022,822.57 | 87.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC. | 1 | \$144,791.08 | 6.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$156,800.00 | 6.74% | 0 | \$0.00 |
| Total | | 10 | \$2,324,413.65 | 100% | 0 | \$0.00 |
| 3138X0CG1 | CITIBANK,N.A. | 4 | \$1,106,468.23 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,106,468.23 | 100% | 0 | \$0.00 |
| 3138X0CH9 | CBC NATIONAL BANK (GA) | 1 | \$259,616.96 | 16.58% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$511,000.00 | 32.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$525,754.60 | 33.57% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$269,553.32 | 17.22% | 0 | \$0.00 |
| Total | | 6 | \$1,565,924.88 | 100% | 0 | \$0.00 |
| 3138X0CJ5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$170,425.20 | 0.52% | 0 | \$0.00 |
| | CITIBANK,N.A. | 164 | \$29,769,391.83 | 90.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$862,059.56 | 2.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,339.77 | 1.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$465,032.89 | 1.42% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$251,353.79 | 0.77% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$341,461.77 | 1.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$237,284.09 | 0.72% | 0 | \$0.00 |
| Total | | 175 | \$32,770,348.90 | 100% | 0 | \$0.00 |
| 3138X0CK2 | ACOPIA, LLC | 2 | \$682,438.29 | 0.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$456,750.00 | 0.57% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$593,271.32 | 0.74% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$578,850.00 | 0.73% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$766,544.73 | 0.96% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$260,648.43 | 0.33% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 12 | \$3,980,366.90 | 4.99% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$224,000.00 | 0.28% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 7 | \$1,875,610.17 | 2.35% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$726,933.67 | 0.91% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$939,985.56 | 1.18% | 0 | \$0.00 |
| | CITIBANK,N.A. | 163 | \$40,543,440.93 | 50.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$244,114.12 | 0.31% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$254,000.00 | 0.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$440,930.17 | 0.55% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$540,303.61 | 0.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$618,250.00 | 0.78% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$526,000.00 | 0.66% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 2 | \$543,116.10 | 0.68% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 16 | \$5,165,750.00 | 6.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$477,256.26 | 0.6% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$796,079.50 | 1% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$161,400.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$431,431.12 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$735,585.12 | 0.92% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$993,558.02 | 1.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$323,582.94 | 0.41% | 0 | \$0.00 |
| | ONY GLO, INC. | 5 | \$1,543,000.00 | 1.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 5 | \$1,383,713.00 | 1.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,424,732.91 | 8.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 7 | \$1,560,257.40 | 1.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,091.50 | 0.28% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$563,606.26 | 0.71% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$404,854.00 | 0.51% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 8 | \$2,181,174.86 | 2.74% | 0 | \$0.00 |
| | Unavailable | 2 | \$530,165.94 | 0.63% | 0 | \$0.00 |
| Total | | 296 | \$79,747,992.83 | 100% | 0 | \$0.00 |
| 3138X0D21 | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,867,875.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,867,875.00 | 100% | 0 | \$0.00 |
| 3138X0D39 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,387,530.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,387,530.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X0D47 | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,470,300.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,470,300.00 | 100% | 0 | \$0.00 |
| 3138X0DY1 | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$2,810,142.08 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,810,142.08 | 100% | 0 | \$0.00 |
| 3138X0DZ8 | FARMERS BANK & TRUST, NA, A CORPORATION | 26 | \$5,179,254.05 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,179,254.05 | 100% | 0 | \$0.00 |
| 3138X0FG8 | RBS CITIZENS, NA | 71 | \$16,630,317.02 | 100% | 0 | \$0.00 |
| Total | | 71 | \$16,630,317.02 | 100% | 0 | \$0.00 |
| 3138X0FP8 | RBS CITIZENS, NA | 71 | \$16,898,654.43 | 98.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$322,014.81 | 1.87% | 0 | \$0.00 |
| Total | | 72 | \$17,220,669.24 | 100% | 0 | \$0.00 |
| 3138X0FQ6 | RBS CITIZENS, NA | 48 | \$12,074,220.94 | 100% | 0 | \$0.00 |
| Total | | 48 | \$12,074,220.94 | 100% | 0 | \$0.00 |
| 3138X0G36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$3,019,123.71 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,019,123.71 | 100% | 0 | \$0.00 |
| 3138X0G69 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,139,574.34 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,139,574.34 | 100% | 0 | \$0.00 |
| 3138X0G77 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,091,890.47 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,091,890.47 | 100% | 0 | \$0.00 |
| 3138X0GG7 | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,339,862.23 | 76.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$414,586.00 | 23.63% | 0 | \$0.00 |
| Total | | 5 | \$1,754,448.23 | 100% | 0 | \$0.00 |
| 3138X0GH5 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,041,100.00 | 76.53% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$319,200.00 | 23.47% | 0 | \$0.00 |
| Total | | 6 | \$1,360,300.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X0GJ1 | | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,588,246.00 | 93.84% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$104,301.00 | 6.16% | 0 | \$0.00 |
| Total | | | 8 | \$1,692,547.00 | 100% | 0 | \$0.00 |
| 3138X0GK8 | | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,408,937.00 | 73.43% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$610,000.00 | 18.59% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$261,755.00 | 7.98% | 0 | \$0.00 |
| Total | | | 11 | \$3,280,692.00 | 100% | 0 | \$0.00 |
| 3138X0GN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,118,807.10 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,118,807.10 | 100% | 0 | \$0.00 |
| 3138X0GQ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,905,909.49 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,905,909.49 | 100% | 0 | \$0.00 |
| 3138X0GS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$7,805,248.11 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$7,805,248.11 | 100% | 0 | \$0.00 |
| 3138X0GW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,649,266.37 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,649,266.37 | 100% | 0 | \$0.00 |
| 3138X0HA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,775,289.80 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,775,289.80 | 100% | 0 | \$0.00 |
| 3138X0HC5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 75 | \$21,846,464.87 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$21,846,464.87 | 100% | 0 | \$0.00 |
| 3138X0HH4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,844,970.47 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,844,970.47 | 100% | 0 | \$0.00 |
| 3138X0HJ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$7,065,236.59 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$7,065,236.59 | 100% | 0 | \$0.00 |
| 3138X0HL5 | | | 11 | \$1,908,135.10 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 11 | \$1,908,135.10 | 100% | 0 | \$0.00 |
| 3138X0HT8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,645,603.97 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,645,603.97 | 100% | 0 | \$0.00 |
| 3138X0HV3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,956,710.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,956,710.00 | 100% | 0 | \$0.00 |
| 3138X0HY7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,310,639.84 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,310,639.84 | 100% | 0 | \$0.00 |
| 3138X0T24 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,962,356.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,962,356.00 | 100% | 0 | \$0.00 |
| 3138X0T32 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,312,013.36 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,312,013.36 | 100% | 0 | \$0.00 |
| 3138X0T40 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,208,028.29 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,208,028.29 | 100% | 0 | \$0.00 |
| 3138X0T73 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,830,158.31 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,830,158.31 | 100% | 0 | \$0.00 |
| 3138X0T99 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,139,992.43 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,139,992.43 | 100% | 0 | \$0.00 |
| 3138X0TW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,531,883.12 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,531,883.12 | 100% | 0 | \$0.00 |
| 3138X0TY4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,872,856.51 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,872,856.51 | 100% | 0 | \$0.00 |
| 3138X0TZ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$3,201,582.55 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,201,582.55 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X0UA4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,487,520.56 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,487,520.56 | 100% | 0 | \$0.00 |
| 3138X0UE6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,820,848.93 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,820,848.93 | 100% | 0 | \$0.00 |
| 3138X0UF3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,416,564.06 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,416,564.06 | 100% | 0 | \$0.00 |
| 3138X0UR7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,941,910.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,941,910.60 | 100% | 0 | \$0.00 |
| 3138X0US5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,519,871.40 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,519,871.40 | 100% | 0 | \$0.00 |
| 3138X0UT3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,779,575.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,779,575.00 | 100% | 0 | \$0.00 |
| 3138X0UZ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,987,523.57 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,987,523.57 | 100% | 0 | \$0.00 |
| 3138X12J4 | NATIONSTARMORTGAGE | 11 | \$2,768,535.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,768,535.30 | 100% | 0 | \$0.00 |
| 3138X13E4 | ANGEL OAK FUNDING LLC | 1 | \$78,320.00 | 0.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$142,408.47 | 1.04% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$237,334.31 | 1.73% | 0 | \$0.00 |
| | CITIBANK,N.A. | 205 | \$12,579,446.95 | 91.71% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$81,492.54 | 0.59% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$81,647.14 | 0.6% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$242,679.99 | 1.77% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$79,892.24 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$138,313.44 | 1.01% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$55,250.00 | 0.4% | 0 | \$0.00 |
| Total | | 220 | \$13,716,785.08 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X13F1 | ACOPIA, LLC | 1 | \$107,860.98 | 0.94% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$93,374.06 | 0.81% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$104,109.58 | 0.91% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$96,872.27 | 0.84% | 0 | \$0.00 |
| | CITIBANK,N.A. | 100 | \$9,917,097.62 | 86.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$93,024.10 | 0.81% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$105,966.51 | 0.92% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$187,920.00 | 1.63% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$107,864.12 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$89,884.15 | 0.78% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$93,208.97 | 0.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$102,258.92 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$104,855.34 | 0.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC. | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$97,500.00 | 0.85% | 0 | \$0.00 |
| Total | | 116 | \$11,496,796.62 | 100% | 0 | \$0.00 |
| 3138X13G9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$113,460.32 | 3.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$110,700.41 | 3.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$112,348.46 | 3.11% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$119,849.02 | 3.32% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$2,801,345.72 | 77.62% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$110,950.34 | 3.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$117,000.00 | 3.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,333.64 | 3.43% | 0 | \$0.00 |
| Total | | 31 | \$3,608,987.91 | 100% | 0 | \$0.00 |
| 3138X13H7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$137,564.44 | 1.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$132,069.78 | 1.9% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$132,021.92 | 1.9% | 0 | \$0.00 |
| | CITIBANK,N.A. | 44 | \$5,998,247.32 | 86.33% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$144,314.00 | 2.08% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$149,398.49 | 2.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,830.27 | 1.81% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$128,250.00 | 1.85% | 0 | \$0.00 |
| Total | | 51 | \$6,947,696.22 | 100% | 0 | \$0.00 |
| 3138X13J3 | CITIBANK,N.A. | 24 | \$3,898,498.76 | 88.83% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$152,798.52 | 3.48% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$164,283.38 | 3.74% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$173,327.00 | 3.95% | 0 | \$0.00 |
| Total | | 27 | \$4,388,907.66 | 100% | 0 | \$0.00 |
| 3138X13K0 | CITIBANK,N.A. | 7 | \$1,530,709.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,530,709.00 | 100% | 0 | \$0.00 |
| 3138X13L8 | CITIBANK,N.A. | 17 | \$3,813,489.22 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,813,489.22 | 100% | 0 | \$0.00 |
| 3138X13M6 | CITIBANK,N.A. | 33 | \$6,734,237.10 | 100% | 0 | \$0.00 |
| Total | | 33 | \$6,734,237.10 | 100% | 0 | \$0.00 |
| 3138X13N4 | CITIBANK,N.A. | 87 | \$14,723,574.67 | 100% | 0 | \$0.00 |
| Total | | 87 | \$14,723,574.67 | 100% | 0 | \$0.00 |
| 3138X13P9 | CITIBANK,N.A. | 58 | \$10,084,789.88 | 100% | 0 | \$0.00 |
| Total | | 58 | \$10,084,789.88 | 100% | 0 | \$0.00 |
| 3138X13Q7 | ALL HOME LENDING, INC | 1 | \$279,655.72 | 3.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$184,000.00 | 1.98% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$271,657.79 | 2.92% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$191,358.94 | 2.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$945,762.93 | 10.17% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$526,834.71 | 5.67% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$4,188,295.01 | 45.06% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$130,343.20 | 1.4% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$322,500.00 | 3.47% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$776,250.00 | 8.35% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$237,714.03 | 2.56% | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$1,038,661.29 | 11.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$202,245.22 | 2.18% | 0 | \$0.00 |
| Total | | 34 | \$9,295,278.84 | 100% | 0 | \$0.00 |
| 3138X13R5 | CITIBANK,N.A. | 9 | \$2,615,977.29 | 72.22% | 0 | \$0.00 |
| | | 2 | \$721,820.47 | 19.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | | | | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$284,649.57 | 7.85% | 0 | \$0.00 |
| Total | | 12 | \$3,622,447.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X13S3 | ACOPIA, LLC | 3 | \$1,092,215.50 | 5.21% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 3 | \$762,196.59 | 3.63% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$344,535.28 | 1.64% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$183,752.15 | 0.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$348,954.32 | 1.66% | 0 | \$0.00 |
| | CITIBANK,N.A. | 50 | \$12,302,704.71 | 58.64% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$619,682.90 | 2.95% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$572,000.00 | 2.73% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$631,000.00 | 3.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$395,313.33 | 1.88% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$181,560.60 | 0.87% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$680,644.39 | 3.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$351,525.85 | 1.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,390,931.75 | 6.63% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$205,996.40 | 0.98% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$344,000.00 | 1.64% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$155,789.86 | 0.74% | 0 | \$0.00 |
| Total | | 78 | \$20,979,803.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X13T1 | ALL HOME LENDING, INC | 1 | \$227,000.00 | 2.92% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$178,175.55 | 2.29% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$697,000.00 | 8.96% | 0 | \$0.00 |
| | BANK OF MANHATTAN | 1 | \$351,577.06 | 4.52% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 3.6% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$2,829,808.14 | 36.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$207,925.83 | 2.67% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,118.21 | 1.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$367,526.30 | 4.72% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$700,499.27 | 9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,020.32 | 2.85% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$209,000.00 | 2.69% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$555,750.00 | 7.14% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$260,500.00 | 3.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$225,000.00 | 2.89% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$359,456.70 | 4.6% | 0 | \$0.00 |
| Total | | 29 | \$7,783,357.38 | 100% | 0 | \$0.00 |
| 3138X13U8 | CITIBANK,N.A. | 106 | \$6,447,925.90 | 100% | 0 | \$0.00 |
| Total | | 106 | \$6,447,925.90 | 100% | 0 | \$0.00 |
| 3138X13V6 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$101,800.00 | 2.04% | 0 | \$0.00 |
| | CITIBANK,N.A. | 50 | \$4,882,165.11 | 97.96% | 0 | \$0.00 |
| Total | | 51 | \$4,983,965.11 | 100% | 0 | \$0.00 |
| 3138X13W4 | CITIBANK,N.A. | 14 | \$2,243,916.72 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,243,916.72 | 100% | 0 | \$0.00 |
| 3138X13X2 | CITIBANK,N.A. | 5 | \$690,004.00 | 66.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$348,094.42 | 33.53% | 0 | \$0.00 |
| Total | | 6 | \$1,038,098.42 | 100% | 0 | \$0.00 |
| 3138X13Y0 | CITIBANK,N.A. | 20 | \$1,715,339.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,715,339.00 | 100% | 0 | \$0.00 |
| 3138X13Z7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$501,609.33 | 0.73% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$439,292.28 | 0.64% | 0 | \$0.00 |
| | CITIBANK,N.A. | 111 | \$57,570,283.17 | 84.05% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$1,132,254.01 | 1.65% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$610,100.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$3,057,478.64 | 4.46% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$930,018.19 | 1.36% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$435,328.70 | 0.64% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$606,267.80 | 0.89% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$460,000.00 | 0.67% | 0 | \$0.00 |
| | Unavailable | 5 | \$2,752,784.71 | 4.02% | 0 | \$0.00 |
| Total | | 132 | \$68,495,416.83 | 100% | 0 | \$0.00 |
| 3138X14A1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$960,217.48 | 1.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$481,689.33 | 0.66% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,031,981.38 | 1.41% | 0 | \$0.00 |
| | | 12 | \$6,074,810.39 | 8.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | |
| | BLUFI LENDING CORPORATION | 3 | \$1,521,416.71 | 2.08% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$583,177.15 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$1,098,933.87 | 1.5% | 0 | \$0.00 |
| | CITIBANK,N.A. | 40 | \$20,934,780.33 | 28.55% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 13 | \$7,167,584.42 | 9.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 11 | \$5,752,430.75 | 7.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$463,556.08 | 0.63% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$612,074.41 | 0.83% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,654,662.60 | 2.26% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$1,215,803.07 | 1.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 32 | \$17,167,461.77 | 23.42% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$459,366.25 | 0.63% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$1,039,233.94 | 1.42% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$426,856.12 | 0.58% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,518,385.60 | 2.07% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$1,060,786.50 | 1.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$470,000.00 | 0.64% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,622,156.89 | 2.18% | 0 | \$0.00 |
| Total | | 139 | \$73,317,365.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X14B9 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 |
| | CITIBANK,N.A. | 195 | \$12,569,841.43 | 98.43% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$55,753.27 | 0.44% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$80,138.35 | 0.62% | 0 | \$0.00 |
| Total | | 198 | \$12,770,733.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X14C7 | CITIBANK,N.A. | 12 | \$1,649,769.58 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,649,769.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X14D5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$1,796,389.98 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$348,358.40 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$282,723.54 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 9 | \$1,748,853.35 | 0.96% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,141,713.38 | 0.62% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$194,132.25 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$719,400.24 | 0.39% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$307,210.18 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$226,959.45 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 774 | \$149,364,475.74 | 81.69% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$370,384.40 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$425,305.66 | 0.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$166,256.84 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 17 | \$3,027,277.67 | 1.66% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$210,572.99 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$348,059.73 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$213,455.39 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,550.49 | 0.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$104,532.74 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$248,887.50 | 0.14% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,139,190.90 | 0.62% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 3 | \$853,205.39 | 0.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$604,001.52 | 0.33% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 6 | \$1,711,116.02 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 28 | \$7,780,738.72 | 4.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$751,144.34 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,378,805.05 | 0.75% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 3 | \$941,600.18 | 0.51% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,396.08 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTIAN MORTGAGE CO. | 1 | \$188,158.94 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$299,900.00 | 0.16% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$575,000.00 | 0.31% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC. | 1 | \$305,633.84 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$514,264.90 | 0.28% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$544,854.25 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 12 | \$2,907,061.01 | 1.59% | 0 | \$0.00 |
| Total | | 906 | \$182,850,071.06 | 100% | 0 | \$0.00 |
| 3138X14E3 | CITIBANK,N.A. | 8 | \$1,065,145.56 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,065,145.56 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X14F0 | CITIBANK,N.A. | 22 | \$1,981,846.84 | 78.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$224,975.00 | 8.93% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$90,836.92 | 3.6% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$222,619.34 | 8.83% | 0 | \$0.00 |
| Total | | 26 | \$2,520,278.10 | 100% | 0 | \$0.00 |
| 3138X14G8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$401,893.77 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$215,674.67 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 6 | \$1,170,073.98 | 0.46% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$336,492.43 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$359,469.65 | 0.14% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$489,285.50 | 0.19% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$125,818.46 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$159,769.47 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1,060 | \$219,212,205.82 | 86.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 4 | \$723,643.96 | 0.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$521,924.13 | 0.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$235,625.43 | 0.09% | 0 | \$0.00 |
| | GOLD COAST BANK | 3 | \$978,308.37 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,318,926.27 | 0.52% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$635,300.00 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,603,913.72 | 0.63% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 3 | \$1,150,350.33 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$395,802.25 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 21 | \$6,682,899.33 | 2.63% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$199,422.71 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$531,337.78 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 9 | \$2,221,009.45 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$5,717,387.34 | 2.25% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$684,850.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP INC. | 1 | \$341,507.24 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$209,294.15 | 0.08% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,790,344.53 | 0.7% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$584,350.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 9 | \$2,562,456.30 | 1.01% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$133,802.59 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 4 | \$953,951.39 | 0.38% | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 2 | \$310,616.10 | 0.14% | 0 | \$0.00 |
| Total | | 1,188 | \$254,364,560.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X14H6 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$825,000.00 | 7.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$433,629.46 | 4.11% | 0 | \$0.00 |
| | CITIBANK,N.A. | 38 | \$6,560,851.21 | 62.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,808,000.00 | 17.13% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$234,697.35 | 2.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$690,000.00 | 6.54% | 0 | \$0.00 |
| Total | | 51 | \$10,552,178.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X14K9 | ACOPIA, LLC | 2 | \$369,336.98 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$149,936.48 | 0.14% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$324,989.67 | 0.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$565,332.05 | 0.53% | 0 | \$0.00 |
| | CITIBANK,N.A. | 493 | \$90,068,804.30 | 84.25% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$209,435.77 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,344,121.43 | 1.26% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$586,381.96 | 0.55% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$282,550.72 | 0.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$848,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 18 | \$5,881,916.51 | 5.5% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$772,780.88 | 0.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,231,743.77 | 1.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$273,776.24 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SEMPER HOME LOANS, INC. | 1 | \$99,100.07 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$175,438.39 | 0.16% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$298,664.99 | 0.28% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$534,245.71 | 0.5% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$1,063,000.00 | 0.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$746,276.37 | 0.71% | 0 | \$0.00 |
| Total | | 555 | \$106,908,332.29 | 100% | 0 | \$0.00 |
| 3138X14L7 | CITIBANK,N.A. | 9 | \$1,164,534.90 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,164,534.90 | 100% | 0 | \$0.00 |
| 3138X14M5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$565,500.00 | 1.6% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$512,776.05 | 1.45% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$996,000.00 | 2.81% | 0 | \$0.00 |
| | CITIBANK,N.A. | 110 | \$26,115,808.00 | 73.74% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$651,700.00 | 1.84% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,456,000.00 | 4.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,399.57 | 1.27% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$497,000.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,705,000.00 | 4.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$875,200.00 | 2.47% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$343,000.00 | 0.97% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$597,000.00 | 1.69% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$328,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 143 | \$35,415,883.62 | 100% | 0 | \$0.00 |
| 3138X14N3 | CITIBANK,N.A. | 9 | \$1,230,346.02 | 83.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$249,000.00 | 16.83% | 0 | \$0.00 |
| Total | | 10 | \$1,479,346.02 | 100% | 0 | \$0.00 |
| 3138X14P8 | CITIBANK,N.A. | 6 | \$1,361,371.82 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,361,371.82 | 100% | 0 | \$0.00 |
| 3138X14Q6 | CITIBANK,N.A. | 5 | \$1,143,111.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,143,111.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X14R4 | | CBC NATIONAL BANK (GA) | 1 | \$263,745.19 | 4.52% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 28 | \$5,566,077.49 | 95.48% | 0 | \$0.00 |
| Total | | | 29 | \$5,829,822.68 | 100% | 0 | \$0.00 |
| 3138X14S2 | | CITIBANK,N.A. | 11 | \$1,605,404.99 | 93.87% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$104,853.36 | 6.13% | 0 | \$0.00 |
| Total | | | 12 | \$1,710,258.35 | 100% | 0 | \$0.00 |
| 3138X14T0 | | ACOPIA, LLC | 1 | \$82,500.00 | 6% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$159,902.62 | 11.62% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 13 | \$1,053,542.48 | 76.57% | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC. | 1 | \$79,901.63 | 5.81% | 0 | \$0.00 |
| Total | | | 17 | \$1,375,846.73 | 100% | 0 | \$0.00 |
| 3138X14U7 | | CITIBANK,N.A. | 7 | \$1,425,011.08 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,425,011.08 | 100% | 0 | \$0.00 |
| 3138X14V5 | | CITIBANK,N.A. | 8 | \$1,525,374.58 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,525,374.58 | 100% | 0 | \$0.00 |
| 3138X14W3 | | CITIBANK,N.A. | 9 | \$1,776,400.75 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,776,400.75 | 100% | 0 | \$0.00 |
| 3138X14X1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 7.02% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 19 | \$5,520,513.08 | 92.98% | 0 | \$0.00 |
| Total | | | 20 | \$5,937,513.08 | 100% | 0 | \$0.00 |
| 3138X14Y9 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$379,935.83 | 13.55% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 5 | \$2,252,013.45 | 80.34% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$171,000.00 | 6.11% | 0 | \$0.00 |
| Total | | | 8 | \$2,802,949.28 | 100% | 0 | \$0.00 |
| 3138X1A63 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,560.69 | 2.48% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | \$496,229.04 | 3.65% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 10 | \$3,007,547.18 | 22.12% | 0 | \$0.00 |
| | | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK | 1 | \$225,948.98 | 1.66% | 0 | \$0.00 |
| | | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 |
| | | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$338,456.61 | 2.49% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 5 | \$1,653,702.09 | 12.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENTURY 21 MORTGAGE | 1 | \$167,739.04 | 1.23% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$99,073.06 | 0.73% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$415,069.26 | 3.05% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$286,692.65 | 2.11% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,872,341.01 | 13.77% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$374,687.52 | 2.76% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC.. | 1 | \$297,273.38 | 2.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$224,000.00 | 1.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$661,481.61 | 4.87% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$370,294.54 | 2.72% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$208,965.79 | 1.54% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$169,626.49 | 1.25% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$417,810.01 | 3.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$647,968.47 | 4.77% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$240,901.47 | 1.77% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$367,324.97 | 2.7% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,449.85 | 0.88% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$128,600.00 | 0.95% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$205,500.00 | 1.51% | 0 | \$0.00 |
| Total | | 51 | \$13,596,243.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1A71 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,419.85 | 0.45% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 27 | \$5,471,002.20 | 18.58% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$113,250.00 | 0.38% | 0 | \$0.00 |
| | BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 9 | \$1,860,722.28 | 6.32% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$166,500.00 | 0.57% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,519,263.68 | 5.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 2 | \$318,500.00 | 1.08% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$315,207.20 | 1.07% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$272,800.00 | 0.93% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$89,395.49 | 0.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$262,051.94 | 0.89% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$388,004.71 | 1.32% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$836,818.18 | 2.84% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,483,713.87 | 5.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,056.14 | 0.71% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,047,283.13 | 3.56% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,696.58 | 0.98% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$188,407.83 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,419,063.69 | 4.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$606,062.19 | 2.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$6,519,426.07 | 22.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$68,499.90 | 0.23% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$169,258.47 | 0.57% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$522,500.00 | 1.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,572.81 | 0.52% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$331,000.00 | 1.12% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$517,827.59 | 1.76% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 11 | \$2,636,991.00 | 8.95% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$90,400.00 | 0.31% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$52,761.79 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$462,034.81 | 1.57% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION | 1 | \$81,137.32 | 0.28% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$93,092.16 | 0.31% | 0 | \$0.00 |
| Total | | 144 | \$29,448,920.88 | 100% | 0 | \$0.00 |
| 3138X1A89 | | 1 | \$240,637.02 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | | | | | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.98% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$345,672.00 | 1.86% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | \$6,187,203.76 | 33.29% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$739,281.00 | 3.98% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$529,550.00 | 2.85% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$262,640.00 | 1.41% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$182,924.07 | 0.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,044,637.63 | 5.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$63,050.00 | 0.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$691,700.00 | 3.72% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,432.93 | 0.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$937,200.00 | 5.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$250,000.00 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,546,690.68 | 8.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$305,139.72 | 1.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,061,151.08 | 11.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$559,156.55 | 3.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,785,274.00 | 9.61% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$81,868.11 | 0.47% | 0 | \$0.00 |
| Total | | 72 | \$18,583,208.55 | 100% | 0 | \$0.00 |
| 3138X1A97 | CENTURY 21 MORTGAGE | 2 | \$92,010.53 | 2.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$330,481.49 | 9.12% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$428,398.00 | 11.83% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$88,339.14 | 2.44% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$243,712.73 | 6.73% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$47,500.00 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$59,577.91 | 1.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$2,332,552.17 | 64.39% | 0 | \$0.00 |
| Total | | 57 | \$3,622,571.97 | 100% | 0 | \$0.00 |
| 3138X1B21 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$53,900.00 | 0.74% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$30,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 8 | \$481,440.31 | 6.62% | 0 | \$0.00 |

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| | COLDWELL BANKER HOME LOANS | 2 | \$126,750.00 | 1.74% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$435,382.34 | 5.98% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$111,200.00 | 1.53% | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$324,477.00 | 4.46% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$83,000.00 | 1.14% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$151,875.00 | 2.09% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 76 | \$5,146,770.83 | 70.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$53,200.00 | 0.74% | 0 | \$0.00 |
| Total | | 112 | \$7,276,595.48 | 100% | 0 | \$0.00 |
| 3138X1B39 | BRAND MORTGAGE GROUP, LLC. | 1 | \$43,752.23 | 1.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$179,853.00 | 4.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$135,486.00 | 3.51% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$292,415.00 | 7.58% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$188,165.00 | 4.87% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$45,600.00 | 1.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$24,000.00 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$36,000.00 | 0.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 45 | \$2,746,284.83 | 71.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4 | \$168,319.00 | 4.37% | 0 | \$0.00 |
| Total | | 69 | \$3,859,875.06 | 100% | 0 | \$0.00 |
| 3138X1B47 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$138,400.00 | 2.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES | 1 | \$226,048.97 | 3.32% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$911,700.00 | 13.39% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$388,000.00 | 5.7% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$477,000.00 | 7.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$301,500.00 | 4.43% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$204,911.28 | 3.01% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$223,000.00 | 3.28% | 0 | \$0.00 |
| | | 1 | \$240,500.00 | 3.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$245,000.00 | 3.6% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$190,400.00 | 2.8% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$177,330.00 | 2.61% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$930,595.66 | 13.67% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 3.5% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$175,270.08 | 2.57% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$281,500.00 | 4.14% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$173,720.00 | 2.55% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$210,000.00 | 3.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$521,750.00 | 7.66% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$182,500.00 | 2.67% | 0 | \$0.00 |
| Total | | 29 | \$6,807,125.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BA3 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 6.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,050.00 | 5.1% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$373,412.94 | 9.43% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$696,659.08 | 17.59% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$415,235.19 | 10.48% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$250,000.00 | 6.31% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$248,937.67 | 6.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,621.22 | 5.12% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$534,826.60 | 13.5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,647.22 | 5.07% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$360,000.00 | 9.09% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$226,400.00 | 5.71% | 0 | \$0.00 |
| Total | | 15 | \$3,960,789.92 | 100% | 0 | \$0.00 |

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| 3138X1BB1 | BANK OF AMERICA, N.A. | 5 | \$1,305,230.80 | 39.43% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$259,375.06 | 7.83% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$655,597.02 | 19.8% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$331,561.98 | 10.01% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 3 | \$758,896.07 | 22.93% | 0 | \$0.00 | |
| Total | | 12 | \$3,310,660.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1BC9 | CARTUS HOME LOANS | 3 | \$561,349.69 | 6.06% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 2 | \$388,650.00 | 4.2% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$499,375.00 | 5.39% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,085.00 | 1.47% | 0 | \$0.00 | |
| | ERA MORTGAGE | 2 | \$359,140.00 | 3.88% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$432,047.00 | 4.67% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 35 | \$6,882,632.07 | 74.33% | 0 | \$0.00 | |
| Total | | 47 | \$9,259,278.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1BD7 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$524,308.65 | 2.66% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 3 | \$811,670.00 | 4.11% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$495,753.00 | 2.51% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,945,558.00 | 9.86% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,056,016.01 | 5.35% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$193,223.18 | 0.98% | 0 | \$0.00 | |
| | ERA HOME LOANS | 1 | \$186,750.00 | 0.95% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 | |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$238,156.36 | 1.21% | 0 | \$0.00 | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$219,000.00 | 1.11% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$435,173.27 | 2.2% | 0 | \$0.00 | |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$240,300.00 | 1.22% | 0 | \$0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$451,605.59 | 2.29% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,000,416.51 | 5.07% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$455,000.00 | 2.31% | 0 | \$0.00 | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$463,715.57 | 2.35% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 5 | \$1,549,050.00 | 7.85% | 0 | \$0.00 | |
| | | 1 | \$190,000.00 | 0.96% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,332.47 | 0.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,730,453.76 | 29.03% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$525,000.00 | 2.66% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$303,450.00 | 1.54% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$196,828.44 | 1% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,732,150.00 | 8.78% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$231,700.00 | 1.15% | 0 | \$0.00 |
| Total | | 74 | \$19,738,610.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BE5 | BANK OF AMERICA, N.A. | 2 | \$523,400.00 | 4.68% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$794,875.00 | 7.11% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$183,578.56 | 1.64% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$736,924.88 | 6.59% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$403,400.00 | 3.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$405,000.00 | 3.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,090.00 | 1.67% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$232,500.00 | 2.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$500,500.00 | 4.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,054,100.00 | 9.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$6,159,716.71 | 55.09% | 0 | \$0.00 |
| Total | | 44 | \$11,181,085.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BF2 | CARTUS HOME LOANS | 32 | \$9,705,543.10 | 80.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$2,120,300.00 | 17.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 38 | \$12,089,843.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BG0 | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$390,600.00 | 1.92% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 29 | \$4,926,726.13 | 24.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 2 | \$153,500.00 | 0.75% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$106,000.00 | 0.52% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$377,600.00 | 1.85% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$802,500.00 | 3.94% | 0 | \$0.00 |
| | COMERICA BANK | 8 | \$1,027,959.20 | 5.04% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$343,400.00 | 1.68% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$364,688.21 | 1.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$209,700.00 | 1.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 7 | \$1,205,700.00 | 5.91% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$90,900.00 | 0.45% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,348,876.87 | 6.62% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$169,243.49 | 0.83% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,471,324.19 | 12.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,200.00 | 2.74% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$318,000.00 | 1.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,745.09 | 1.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,327,504.29 | 6.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$952,535.95 | 4.67% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$331,000.00 | 1.62% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.94% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,469,990.00 | 7.21% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$343,805.74 | 1.69% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$384,264.76 | 1.88% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$164,800.00 | 0.8% | 0 | \$0.00 |
| Total | | 104 | \$20,390,063.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BH8 | BANCO POPULAR NORTH AMERICA | 1 | \$46,928.46 | 2.52% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$703,739.00 | 37.73% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$251,483.60 | 13.48% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$375,948.35 | 20.15% | 0 | \$0.00 |
| | PHH HOME LOANS A LIMITED LIABILITY, LLC | 1 | \$217,264.96 | 11.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,000.00 | 14.47% | 0 | \$0.00 |
| Total | | 10 | \$1,865,364.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BJ4 | BANCO POPULAR NORTH AMERICA | 1 | \$291,615.00 | 5.43% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,363,797.17 | 25.42% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$1,031,768.94 | 19.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$846,250.00 | 15.77% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$144,000.00 | 2.68% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$207,619.57 | 3.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$192,000.00 | 3.58% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$64,383.31 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$396,000.00 | 7.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 3 | \$704,437.15 | 13.13% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$123,791.73 | 2.31% | 0 | \$0.00 |
| Total | | 21 | \$5,365,662.87 | 100% | 0 | \$0.00 |
| 3138X1BK1 | APEX HOME LOANS INC. | 1 | \$389,000.00 | 5.73% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444) | 1 | \$248,500.00 | 3.66% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$3,202,580.53 | 47.21% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$288,000.00 | 4.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$313,956.00 | 4.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 4.42% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$144,899.00 | 2.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,897,046.20 | 27.96% | 0 | \$0.00 |
| Total | | 26 | \$6,783,981.73 | 100% | 0 | \$0.00 |
| 3138X1BL9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$400,010.56 | 5.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,697,763.72 | 21.49% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$287,300.00 | 3.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$2,118,750.00 | 26.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$160,000.00 | 2.03% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$250,000.00 | 3.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,560.85 | 2.84% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$164,716.85 | 2.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$195,000.00 | 2.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,319.61 | 4.7% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$368,424.92 | 4.66% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,366,032.70 | 17.29% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$95,056.61 | 1.22% | 0 | \$0.00 |
| Total | | 29 | \$7,898,935.82 | 100% | 0 | \$0.00 |
| 3138X1BM7 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 2.34% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$250,000.00 | 1.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 33 | \$7,644,331.89 | 49.82% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$389,400.00 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 2 | \$400,000.00 | 2.61% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$505,000.00 | 3.29% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,394,515.78 | 15.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$401,000.00 | 2.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,361,914.00 | 15.39% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 1.94% | 0 | \$0.00 |
| Total | | 60 | \$15,342,661.67 | 100% | 0 | \$0.00 |
| 3138X1BN5 | BANK OF AMERICA, N.A. | 33 | \$7,965,506.63 | 81.37% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$327,000.00 | 3.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$405,000.00 | 4.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,091,570.66 | 11.15% | 0 | \$0.00 |
| Total | | 39 | \$9,789,077.29 | 100% | 0 | \$0.00 |
| 3138X1BP0 | AMERISERV FINANCIAL BANK | 1 | \$110,000.00 | 1% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$153,000.00 | 1.39% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$2,337,969.57 | 21.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$646,750.00 | 5.86% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$350,000.00 | 3.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$224,000.00 | 2.03% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$270,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$340,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$167,593.34 | 1.52% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$323,000.00 | 2.93% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$119,200.00 | 1.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$485,000.00 | 4.39% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$191,253.52 | 1.73% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$1,067,300.00 | 9.67% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$878,000.00 | 7.95% | 0 | \$0.00 |
| | | 1 | \$305,000.00 | 2.76% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,875.83 | 1.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$390,000.00 | 3.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$350,000.00 | 3.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,224.93 | 0.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$96,957.86 | 0.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,879.00 | 1.37% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$402,600.00 | 3.65% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.2% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$415,088.23 | 3.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$109,500.00 | 0.99% | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNION. | 1 | \$125,600.00 | 1.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,184.24 | 3.58% | 0 | \$0.00 |
| Total | | 44 | \$11,041,476.52 | 100% | 0 | \$0.00 |
| 3138X1BQ8 | 4TRUST MORTGAGE INC. | 1 | \$265,000.00 | 0.55% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$340,000.00 | 0.71% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 4 | \$698,500.00 | 1.46% | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$289,750.00 | 0.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 66 | \$13,508,724.46 | 28.28% | 0 | \$0.00 |
| | CAPSTAR LENDING | 1 | \$193,500.00 | 0.41% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$179,214.85 | 0.38% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$216,250.00 | 0.45% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 11 | \$2,673,820.00 | 5.6% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$181,000.00 | 0.38% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$248,500.00 | 0.52% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,189,335.00 | 2.49% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,320.00 | 0.26% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$469,475.00 | 0.98% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC. | 1 | \$247,216.93 | 0.52% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,095,050.00 | 2.29% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 9 | \$1,922,433.76 | 4.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$141,300.00 | 0.3% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$541,603.23 | 1.13% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$245,900.00 | 0.51% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$2,730,083.27 | 5.72% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$301,550.00 | 0.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$4,260,237.45 | 8.92% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$229,474.26 | 0.48% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$955,000.00 | 2% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$264,000.00 | 0.55% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$256,710.00 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$681,645.00 | 1.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,926.52 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$352,000.00 | 0.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$6,766,013.66 | 14.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$102,100.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$373,500.00 | 0.78% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$480,000.00 | 1.01% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$997,000.00 | 2.09% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | UBS AG, TAMPA BRANCH | 8 | \$1,974,510.12 | 4.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$337,500.00 | 0.72% | 0 | \$0.00 |
| Total | | 232 | \$47,760,943.51 | 100% | 0 | \$0.00 |
| 3138X1BR6 | AMERISERV FINANCIAL BANK | 1 | \$348,000.00 | 1.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$512,244.24 | 2.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 31 | \$8,004,012.18 | 33.55% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 3 | \$496,250.00 | 2.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$237,300.00 | 0.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$344,000.00 | 1.44% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$106,219.00 | 0.45% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,825.31 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$320,000.00 | 1.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$352,502.50 | 1.48% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$131,475.33 | 0.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,521,058.52 | 14.76% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,349,902.90 | 5.66% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$397,499.00 | 1.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$559,200.00 | 2.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$486,329.12 | 2.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 1.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,027,216.04 | 4.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$149,763.93 | 0.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,133,619.00 | 8.94% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,338,500.00 | 5.61% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$115,837.77 | 0.49% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$205,056.78 | 0.86% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$365,500.00 | 1.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$533,000.00 | 2.22% | 0 | \$0.00 |
| Total | | 94 | \$23,859,311.62 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138X1BS4 | 1ST NEW MEXICO BANK, A BANKING CORPORATION | 1 | \$152,500.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$797,000.00 | 1.12% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.26% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$910,230.00 | 1.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,489,779.07 | 2.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$480,146.00 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$584,410.00 | 0.82% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,338,129.00 | 1.89% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$390,600.00 | 0.55% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 2 | \$549,107.53 | 0.77% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$490,660.00 | 0.69% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 17 | \$4,792,490.00 | 6.76% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$164,350.00 | 0.23% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$682,356.19 | 0.96% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,188,681.00 | 1.68% | 0 | \$0.00 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 17 | \$4,603,601.04 | 6.5% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,081,600.00 | 1.53% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$681,750.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION. | 1 | \$612,000.00 | 0.86% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION. | 1 | \$428,000.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 2 | \$346,200.00 | 0.49% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$477,123.50 | 0.67% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 4 | \$918,310.00 | 1.3% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$230,539.04 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$230,400.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,027,600.00 | 1.45% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$276,450.00 | 0.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,766.92 | 0.25% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$167,778.76 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$417,650.00 | 0.59% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,500.00 | 0.89% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$162,355.00 | 0.23% | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$512,000.00 | 0.72% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$611,000.00 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$213,000.00 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$690,000.00 | 0.97% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$203,998.86 | 0.29% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$876,000.00 | 1.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$262,260.00 | 0.37% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 5 | \$1,206,850.00 | 1.7% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$318,400.00 | 0.45% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$161,405.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INLAND NORTHWEST BANK. | 1 | \$286,000.00 | 0.4% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$256,485.00 | 0.36% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,375,550.00 | 1.94% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$296,500.00 | 0.42% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$446,650.00 | 0.63% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$171,500.00 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$242,296.00 | 0.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$218,178.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$179,730.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$216,417.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 5 | \$1,799,500.00 | 2.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATIONS, INC. | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$234,650.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$226,737.19 | 0.32% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,411,719.34 | 3.4% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 0.45% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1 | \$324,900.00 | 0.46% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.53% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,020.00 | 0.35% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$333,000.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$168,625.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$525,675.00 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$408,500.00 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$512,000.00 | 0.72% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$247,500.00 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$366,960.00 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,660,601.25 | 2.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,097,844.04 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$309,333.00 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,355,770.66 | 1.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION | 1 | \$154,786.45 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$452,334.08 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,394,252.78 | 4.79% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$208,050.00 | 0.29% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$416,000.00 | 0.59% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,896.00 | 0.4% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$539,900.00 | 0.76% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,604,500.00 | 2.26% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 6 | \$2,119,050.00 | 2.99% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$208,953.00 | 0.29% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$878,905.00 | 1.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A | 1 | \$150,570.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$1,169,400.00 | 1.65% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$516,000.00 | 0.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,127,300.00 | 1.59% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$393,750.00 | 0.56% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$692,000.00 | 0.98% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$309,400.00 | 0.44% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$185,600.00 | 0.26% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$454,049.50 | 0.64% | 0 | \$0.00 |
| Total | | 259 | \$70,875,740.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BT2 | CARTUS HOME LOANS | 1 | \$215,175.00 | 4.65% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$204,250.00 | 4.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$284,040.00 | 6.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$294,500.00 | 6.37% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 3.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$347,800.00 | 7.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$353,310.00 | 7.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$722,026.00 | 15.61% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$452,800.00 | 9.79% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$587,475.00 | 12.7% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$303,651.30 | 6.57% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$414,198.00 | 8.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 6.14% | 0 | \$0.00 |
| Total | | 20 | \$4,624,225.30 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X1BU9 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,181.05 | 2.85% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$256,900.00 | 5.58% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$410,220.00 | 8.91% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$270,616.81 | 5.88% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$271,760.00 | 5.9% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 2.87% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,700.00 | 2.8% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$148,356.56 | 3.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 2.83% | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 2.84% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$129,000.00 | 2.8% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$127,200.00 | 2.76% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$130,694.52 | 2.84% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$400,200.00 | 8.7% | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$407,001.00 | 8.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$145,600.00 | 3.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.93% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$130,000.00 | 2.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$140,850.00 | 3.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$284,000.00 | 6.17% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$132,200.00 | 2.87% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$150,000.00 | 3.29% | 0 | \$0.00 |
| Total | | 34 | \$4,602,379.94 | 100% | 0 | \$0.00 |
| 3138X1BV7 | BANK OF AMERICA, N.A. | 2 | \$296,000.00 | 7.78% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$138,750.00 | 3.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.36% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$126,600.00 | 3.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ERA MORTGAGE | 1 | \$142,500.00 | 3.75% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$127,500.00 | 3.35% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$135,400.00 | 3.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,019,224.67 | 53.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$128,555.00 | 3.38% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$140,000.00 | 3.68% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$137,500.00 | 3.61% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$136,054.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,800.00 | 3.9% | 0 | \$0.00 |
| Total | | 28 | \$3,804,883.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BW5 | BANK OF AMERICA, N.A. | 4 | \$745,014.00 | 16.86% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION | 1 | \$375,000.00 | 8.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$738,000.00 | 16.7% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 9.44% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$240,000.00 | 5.43% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$197,098.89 | 4.46% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$298,000.00 | 6.74% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$240,000.00 | 5.43% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$295,008.84 | 6.68% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$172,500.00 | 3.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$191,203.73 | 4.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$243,750.00 | 5.52% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$266,054.00 | 6.02% | 0 | \$0.00 |
| Total | | 18 | \$4,418,629.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1BX3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$673,722.80 | 28.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$768,790.57 | 32.74% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$390,000.00 | 16.61% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,925.00 | 6.77% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$177,000.00 | 7.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$180,000.00 | 7.65% | 0 | \$0.00 |
| Total | | 8 | \$2,348,438.37 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X1BY1 | CENTURY 21 MORTGAGE | 1 | \$133,335.00 | 12.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$157,500.00 | 14.56% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$123,560.00 | 11.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,133.65 | 11.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$415,001.43 | 38.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$124,512.50 | 11.51% | 0 | \$0.00 |
| Total | | 8 | \$1,082,042.58 | 100% | 0 | \$0.00 |
| 3138X1BZ8 | BANK OF AMERICA, N.A. | 8 | \$539,567.95 | 9.81% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$75,000.00 | 1.36% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$139,500.00 | 2.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$265,606.00 | 4.83% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 9 | \$574,796.39 | 10.45% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$120,304.00 | 2.19% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$33,852.79 | 0.62% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$56,600.00 | 1.03% | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$122,200.00 | 2.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$452,500.00 | 8.23% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$49,663.92 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$62,116.00 | 1.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,059.03 | 2.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$2,376,351.96 | 43.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$54,900.00 | 1% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$65,000.00 | 1.18% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$68,710.92 | 1.25% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$49,290.51 | 0.9% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$84,784.09 | 1.54% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$54,545.00 | 0.99% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$63,500.00 | 1.17% | 0 | \$0.00 |
| Total | | 84 | \$5,497,848.56 | 100% | 0 | \$0.00 |
| 3138X1D29 | LOANDEPOT.COM, LLC | 16 | \$4,267,825.55 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,267,825.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X1D37 | LOANDEPOT.COM, LLC | 8 | \$1,626,514.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,626,514.30 | 100% | 0 | \$0.00 |
| 3138X1D45 | IMORTGAGE.COM, INC. | 1 | \$439,393.79 | 9.95% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 17 | \$3,978,309.56 | 90.05% | 0 | \$0.00 |
| Total | | 18 | \$4,417,703.35 | 100% | 0 | \$0.00 |
| 3138X1D52 | LOANDEPOT.COM, LLC | 31 | \$4,841,105.73 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,841,105.73 | 100% | 0 | \$0.00 |
| 3138X1D78 | LOANDEPOT.COM, LLC | 37 | \$10,526,242.20 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,526,242.20 | 100% | 0 | \$0.00 |
| 3138X1D86 | LOANDEPOT.COM, LLC | 9 | \$1,062,800.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,062,800.00 | 100% | 0 | \$0.00 |
| 3138X1D94 | LOANDEPOT.COM, LLC | 27 | \$5,823,198.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,823,198.00 | 100% | 0 | \$0.00 |
| 3138X1DS2 | LOANDEPOT.COM, LLC | 24 | \$6,178,909.20 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,178,909.20 | 100% | 0 | \$0.00 |
| 3138X1DV5 | LOANDEPOT.COM, LLC | 14 | \$1,896,603.68 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,896,603.68 | 100% | 0 | \$0.00 |
| 3138X1DW3 | LOANDEPOT.COM, LLC | 11 | \$1,282,906.13 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,282,906.13 | 100% | 0 | \$0.00 |
| 3138X1DX1 | LOANDEPOT.COM, LLC | 12 | \$2,986,421.21 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,986,421.21 | 100% | 0 | \$0.00 |
| 3138X1EA0 | LOANDEPOT.COM, LLC | 20 | \$4,888,569.48 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,888,569.48 | 100% | 0 | \$0.00 |
| 3138X1EB8 | LOANDEPOT.COM, LLC | 40 | \$3,808,471.24 | 100% | 0 | \$0.00 |
| Total | | 40 | \$3,808,471.24 | 100% | 0 | \$0.00 |
| 3138X1H90 | ASSENT INC. | 1 | \$234,630.16 | 4.53% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$319,496.39 | 6.17% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$919,836.32 | 17.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,559,136.01 | 30.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$228,000.00 | 4.4% | 0 | \$0.00 |
| | | 1 | \$239,200.00 | 4.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | INT FINANCIAL SERVICES, INC | 1 | \$188,865.74 | 3.65% | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$269,593.33 | 5.21% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$274,990.54 | 5.31% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$542,767.18 | 10.48% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 2 | \$400,601.10 | 7.74% | 0 | \$0.00 |
| Total | | 20 | \$5,177,116.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1J23 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,121,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,121,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1J31 | EVESHAM MORTGAGE, LLC | 1 | \$158,000.00 | 4.7% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$392,250.00 | 11.66% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$101,000.00 | 3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,149,935.00 | 34.18% | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$417,000.00 | 12.4% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$250,000.00 | 7.43% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$486,000.00 | 14.45% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$410,000.00 | 12.18% | 0 | \$0.00 |
| Total | | 13 | \$3,364,185.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1J49 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$231,000.00 | 4.42% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$812,450.00 | 15.56% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$278,300.00 | 5.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$133,100.00 | 2.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,253,530.00 | 62.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$175,000.00 | 3.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$221,751.00 | 4.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$115,250.00 | 2.22% | 0 | \$0.00 |
| Total | | 27 | \$5,220,381.00 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X1J56 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$478,000.00 | 30.88% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$235,000.00 | 15.18% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$783,000.00 | 50.58% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$52,125.00 | 3.36% | 0 | \$0.00 |
| Total | | | 9 | \$1,548,125.00 | 100% | 0 | \$0.00 |
| 3138X1J64 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 2 | \$516,800.00 | 14.03% | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$119,750.00 | 3.25% | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$90,000.00 | 2.44% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | \$315,500.00 | 8.56% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$314,438.59 | 8.53% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 4.91% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,326,156.00 | 35.99% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$129,193.00 | 3.51% | 0 | \$0.00 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | \$63,731.86 | 1.73% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$349,600.00 | 9.49% | 0 | \$0.00 |
| | | UNITY WEST, INC | 1 | \$95,593.71 | 2.59% | 0 | \$0.00 |
| | | VINTAGE LENDING | 1 | \$183,000.00 | 4.97% | 0 | \$0.00 |
| Total | | | 20 | \$3,684,763.16 | 100% | 0 | \$0.00 |
| 3138X1J72 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,300.00 | 4.67% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$2,353,573.00 | 95.33% | 0 | \$0.00 |
| Total | | | 16 | \$2,468,873.00 | 100% | 0 | \$0.00 |
| 3138X1J80 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$528,000.00 | 29.7% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$95,800.00 | 5.39% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,154,200.00 | 64.91% | 0 | \$0.00 |
| Total | | | 11 | \$1,778,000.00 | 100% | 0 | \$0.00 |
| 3138X1J98 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,000.00 | 16.95% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,082,935.00 | 83.05% | 0 | \$0.00 |
| Total | | | 5 | \$1,303,935.00 | 100% | 0 | \$0.00 |
| 3138X1JA5 | | BLCC MORTGAGE LLC | 1 | \$101,250.00 | 1.31% | 0 | \$0.00 |
| | | | 8 | \$2,601,852.26 | 33.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$352,639.60 | 4.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,771,344.11 | 48.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$353,694.25 | 4.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$409,897.00 | 5.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 28 | \$7,750,677.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1JB3 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,114,676.69 | 32.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,235,800.66 | 64.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.79% | 0 | \$0.00 |
| Total | | 14 | \$3,482,477.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1JC1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$257,037.32 | 9.93% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$172,000.00 | 6.64% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$164,777.73 | 6.36% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$374,471.62 | 14.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$336,975.00 | 13.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.11% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$339,531.57 | 13.11% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$370,988.17 | 14.33% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$114,302.31 | 4.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$352,464.46 | 13.62% | 0 | \$0.00 |
| Total | | 11 | \$2,588,948.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1JD9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.21% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$154,771.65 | 13.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$571,000.00 | 49.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$304,000.00 | 26.21% | 0 | \$0.00 |
| Total | | 5 | \$1,159,771.65 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X1JE7 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$277,642.15 | 16.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$271,824.26 | 16.45% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$199,736.63 | 12.09% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$74,901.23 | 4.53% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$82,500.00 | 4.99% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$246,689.24 | 14.93% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$253,797.88 | 15.36% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$118,850.27 | 7.19% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$126,500.00 | 7.66% | 0 | \$0.00 |
| Total | | 10 | \$1,652,441.66 | 100% | 0 | \$0.00 |
| 3138X1JF4 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,624,244.37 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,624,244.37 | 100% | 0 | \$0.00 |
| 3138X1JG2 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$150,000.00 | 8.29% | 0 | \$0.00 |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$309,131.99 | 17.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$383,269.60 | 21.19% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$209,056.14 | 11.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$547,975.00 | 30.3% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$209,084.00 | 11.57% | 0 | \$0.00 |
| Total | | 9 | \$1,808,516.73 | 100% | 0 | \$0.00 |
| 3138X1JH0 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,250,160.51 | 70.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$393,000.00 | 22.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$127,000.00 | 7.18% | 0 | \$0.00 |
| Total | | 9 | \$1,770,160.51 | 100% | 0 | \$0.00 |
| 3138X1JJ6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$236,500.00 | 12.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,266,339.07 | 65.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$445,100.00 | 22.85% | 0 | \$0.00 |
| Total | | 9 | \$1,947,939.07 | 100% | 0 | \$0.00 |
| 3138X1JK3 | | 1 | \$155,000.00 | 8.63% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 23.22% | 0 | \$0.00 |
| | | LASER LENDING, LLC | 1 | \$151,500.00 | 8.44% | 0 | \$0.00 |
| | | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$354,640.99 | 19.75% | 0 | \$0.00 |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$248,000.00 | 13.81% | 0 | \$0.00 |
| | | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$330,000.00 | 18.38% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$139,650.00 | 7.77% | 0 | \$0.00 |
| Total | | | 7 | \$1,795,790.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1JP2 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$411,000.00 | 4.65% | 0 | \$0.00 |
| | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$336,000.00 | 3.8% | 0 | \$0.00 |
| | | CF FUNDING CORPORATION | 1 | \$335,000.00 | 3.79% | 0 | \$0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$339,476.51 | 3.84% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,751,528.00 | 19.81% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,686,537.00 | 19.08% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$240,000.00 | 2.72% | 0 | \$0.00 |
| | | HOME REBATE, INC. | 2 | \$749,000.00 | 8.47% | 0 | \$0.00 |
| | | INT FINANCIAL SERVICES, INC | 2 | \$290,420.00 | 3.29% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$575,073.53 | 6.51% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$113,200.00 | 1.28% | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$402,450.00 | 4.55% | 0 | \$0.00 |
| | | OMNI-FUND, INC | 1 | \$203,000.00 | 2.3% | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 2 | \$479,000.00 | 5.42% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$215,642.89 | 2.44% | 0 | \$0.00 |
| | | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$108,411.47 | 1.23% | 0 | \$0.00 |
| | | STELLAR CAPITAL INC. | 1 | \$323,000.00 | 3.65% | 0 | \$0.00 |
| | | VINTAGE LENDING | 1 | \$280,850.00 | 3.17% | 0 | \$0.00 |
| Total | | | 31 | \$8,839,589.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1JQ0 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,080,367.77 | 17.7% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 18 | \$4,464,147.07 | 73.12% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$245,737.00 | 4.03% | 0 | \$0.00 |
| | | | 1 | \$315,000.00 | 5.15% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | |
| Total | | | 24 | \$6,105,251.84 | 100% | 0 | \$0.00 |
| 3138X1JR8 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,080,950.00 | 27.48% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,111,575.00 | 53.68% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.24% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$417,000.00 | 10.6% | 0 | \$0.00 |
| Total | | | 16 | \$3,933,525.00 | 100% | 0 | \$0.00 |
| 3138X1JS6 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | | ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$113,600.00 | 1.12% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$578,000.00 | 5.7% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$345,000.00 | 3.4% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$358,200.00 | 3.53% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$375,000.00 | 3.7% | 0 | \$0.00 |
| | | E MORTGAGE | 1 | \$235,000.00 | 2.32% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP INC | 2 | \$550,000.00 | 5.43% | 0 | \$0.00 |
| | | EMERALD FINANCIAL LTD | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 2 | \$446,852.26 | 4.41% | 0 | \$0.00 |
| | | FM MORTGAGE CORPORATION | 1 | \$107,052.31 | 1.06% | 0 | \$0.00 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | \$401,250.00 | 3.96% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$387,800.00 | 3.83% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,413,668.00 | 13.95% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$191,500.00 | 1.89% | 0 | \$0.00 |
| | | HOME REBATE, INC. | 1 | \$268,000.00 | 2.64% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$516,000.00 | 5.09% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 2 | \$193,050.00 | 1.9% | 0 | \$0.00 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$344,000.00 | 3.39% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$593,500.00 | 5.86% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$228,800.00 | 2.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$430,968.69 | 4.25% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$288,750.00 | 2.85% | 0 | \$0.00 |
| | OMNI-FUND, INC | 2 | \$588,000.00 | 5.8% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$436,700.00 | 4.32% | 0 | \$0.00 |
| Total | | 40 | \$10,134,691.26 | 100% | 0 | \$0.00 |
| 3138X1JT4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 8.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,361,460.00 | 91.16% | 0 | \$0.00 |
| Total | | 6 | \$1,493,460.00 | 100% | 0 | \$0.00 |
| 3138X1JU1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$478,000.00 | 10.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,350,960.00 | 72.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$474,175.00 | 10.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$293,800.00 | 6.38% | 0 | \$0.00 |
| Total | | 21 | \$4,596,935.00 | 100% | 0 | \$0.00 |
| 3138X1JV9 | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$481,700.00 | 6.89% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$111,967.00 | 1.6% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$382,500.00 | 5.47% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,639,731.00 | 52.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$313,405.00 | 4.48% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$400,000.00 | 5.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$183,124.56 | 2.62% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$121,387.00 | 1.74% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$217,157.65 | 3.11% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$225,600.00 | 3.23% | 0 | \$0.00 |
| | VATRENI, INC. | 2 | \$777,041.00 | 11.13% | 0 | \$0.00 |
| Total | | 28 | \$6,988,613.21 | 100% | 0 | \$0.00 |
| 3138X1JW7 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,650.00 | 9.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$151,688.00 | 8.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,103,315.64 | 62.33% | 0 | \$0.00 |
| | | 3 | \$353,600.00 | 19.97% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| Total | | | 11 | \$1,770,253.64 | 100% | 0 | \$0.00 |
| 3138X1JX5 | | FREEDOM MORTGAGE CORPORATION | 11 | \$3,021,970.00 | 90.99% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$178,600.00 | 5.38% | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$120,700.00 | 3.63% | 0 | \$0.00 |
| Total | | | 13 | \$3,321,270.00 | 100% | 0 | \$0.00 |
| 3138X1JY3 | | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA |
| 3138X1JZ0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 19.6% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$612,900.00 | 47.85% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$417,000.00 | 32.55% | 0 | \$0.00 |
| Total | | | 5 | \$1,280,900.00 | 100% | 0 | \$0.00 |
| 3138X1K21 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$164,250.00 | 13.19% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$507,800.00 | 40.78% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$151,200.00 | 12.14% | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$111,900.00 | 8.99% | 0 | \$0.00 |
| | | VATRENI, INC. | 1 | \$310,000.00 | 24.9% | 0 | \$0.00 |
| Total | | | 8 | \$1,245,150.00 | 100% | 0 | \$0.00 |
| 3138X1K39 | | BANKERS CHOICE MORTGAGE CORP | 1 | \$180,405.00 | 16.53% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$120,400.00 | 11.03% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$220,000.00 | 20.15% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 38.2% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$153,750.00 | 14.09% | 0 | \$0.00 |
| Total | | | 5 | \$1,091,555.00 | 100% | 0 | \$0.00 |
| 3138X1K47 | | ADVANTAGE MORTGAGE | 2 | \$556,909.26 | 1.2% | 0 | \$0.00 |
| | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$410,517.00 | 0.88% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$401,134.56 | 0.86% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 4 | \$1,529,007.68 | 3.29% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$93,861.51 | 0.2% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| ASSENT INC. | 2 | \$676,002.64 | 1.45% | 0 | \$0.00 |
| BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$167,850.00 | 0.36% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$111,835.00 | 0.24% | 0 | \$0.00 |
| CAROLINA HOME MORTGAGE, INC | 2 | \$361,000.00 | 0.78% | 0 | \$0.00 |
| CF FUNDING CORPORATION | 1 | \$234,000.00 | 0.5% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES | 2 | \$265,780.19 | 0.57% | 0 | \$0.00 |
| E MORTGAGE | 1 | \$375,200.00 | 0.81% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$413,900.00 | 0.89% | 0 | \$0.00 |
| ELEMENTS CAPITAL FUNDING LLC | 1 | \$248,500.00 | 0.53% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$130,619.79 | 0.28% | 0 | \$0.00 |
| ENDEAVOR MORTGAGE GROUP, INC | 1 | \$218,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC | 3 | \$779,796.94 | 1.68% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 29 | \$9,848,751.53 | 21.2% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$677,108.42 | 1.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 87 | \$18,304,150.19 | 39.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 6 | \$1,685,197.96 | 3.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$478,150.00 | 1.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$357,073.00 | 0.77% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 5 | \$884,943.05 | 1.9% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$56,867.87 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$213,300.00 | 0.46% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$49,931.11 | 0.11% | 0 | \$0.00 |
| KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$203,013.55 | 0.44% | 0 | \$0.00 |
| LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$152,789.21 | 0.33% | 0 | \$0.00 |
| MARKET CONSULTING MORTGAGE INC | 2 | \$323,000.00 | 0.7% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 5 | \$1,234,127.01 | 2.66% | 0 | \$0.00 |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 2 | \$632,250.00 | 1.36% | 0 | \$0.00 |
| OMNI-FUND, INC | 3 | \$750,605.59 | 1.62% | 0 | \$0.00 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP LLC | 2 | \$658,042.57 | 1.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ORANGE COUNTY CAPITAL | 1 | \$254,646.93 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$302,672.47 | 0.65% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$269,603.91 | 0.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$370,949.90 | 0.8% | 0 | \$0.00 |
| | SEMINOLE MONEYPART INC | 1 | \$60,799.00 | 0.13% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$232,750.00 | 0.5% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$103,357.40 | 0.22% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$350,513.68 | 0.75% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$299,558.03 | 0.64% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$153,034.07 | 0.33% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$100,324.37 | 0.23% | 0 | \$0.00 |
| Total | | 198 | \$46,463,425.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KA3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$583,000.00 | 56.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$445,728.97 | 43.33% | 0 | \$0.00 |
| Total | | 4 | \$1,028,728.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KB1 | CATALYST MORTGAGE | 1 | \$160,000.00 | 5.09% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$902,645.00 | 28.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$672,305.00 | 21.37% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$201,150.00 | 6.39% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$266,500.00 | 8.47% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$351,095.00 | 11.16% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$163,500.00 | 5.2% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$74,000.00 | 2.35% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$355,000.00 | 11.28% | 0 | \$0.00 |
| Total | | 14 | \$3,146,195.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KC9 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,020,300.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,020,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KD7 | ADVANTAGE MORTGAGE | 1 | \$357,000.00 | 14.2% | 0 | \$0.00 |
| | APPROVED HOME LENDING INC | 1 | \$148,295.00 | 5.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$204,000.00 | 8.11% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$268,800.00 | 10.69% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$330,200.00 | 13.13% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 8.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$981,243.00 | 39.02% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$2,514,538.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1KE5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 1 | \$109,600.00 | 2.19% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | | 1 | \$325,000.00 | 6.5% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | | 1 | \$405,600.00 | 8.11% | 0 | \$0.00 |
| | CATALYST MORTGAGE | | 1 | \$224,000.00 | 4.48% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | | 1 | \$255,000.00 | 5.1% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | | 1 | \$210,000.00 | 4.2% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$248,000.00 | 4.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$1,174,568.00 | 23.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$183,350.00 | 3.67% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | | 1 | \$452,975.06 | 9.06% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | | 1 | \$392,300.00 | 7.84% | 0 | \$0.00 |
| | OMNI-FUND, INC | | 1 | \$93,750.00 | 1.87% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | | 2 | \$662,700.00 | 13.25% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK - CLIVE | | 1 | \$156,720.00 | 3.13% | 0 | \$0.00 |
| Total | | | 21 | \$5,001,563.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1KF2 | FREEDOM MORTGAGE CORPORATION | | 7 | \$1,071,186.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,071,186.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1KG0 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$98,500.00 | 8.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$819,650.00 | 66.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$306,000.00 | 24.99% | 0 | \$0.00 |
| Total | | | 7 | \$1,224,150.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1KH8 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$660,000.00 | 44.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$472,000.00 | 31.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$351,750.00 | 23.71% | 0 | \$0.00 |
| Total | | | 5 | \$1,483,750.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1KJ4 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$262,000.00 | 10.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$196,165.00 | 7.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,024,313.00 | 81.55% | 0 | \$0.00 |
| Total | | 9 | \$2,482,478.00 | 100% | 0 | \$0.00 |
| 3138X1KK1 | FREEDOM MORTGAGE CORPORATION | 4 | \$929,225.00 | 50.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$102,825.00 | 5.58% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$156,275.00 | 8.48% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$230,103.00 | 12.49% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$159,600.00 | 8.66% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$265,000.00 | 14.37% | 0 | \$0.00 |
| Total | | 9 | \$1,843,028.00 | 100% | 0 | \$0.00 |
| 3138X1KL9 | ELEMENTS CAPITAL FUNDING LLC | 1 | \$296,250.00 | 18.85% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$118,700.00 | 7.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$707,625.00 | 45.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$191,200.00 | 12.16% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$258,000.00 | 16.42% | 0 | \$0.00 |
| Total | | 8 | \$1,571,775.00 | 100% | 0 | \$0.00 |
| 3138X1KM7 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$289,750.00 | 8.22% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$184,000.00 | 5.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$261,250.00 | 7.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,494,950.00 | 70.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,650.00 | 3.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$156,000.00 | 4.42% | 0 | \$0.00 |
| Total | | 16 | \$3,525,600.00 | 100% | 0 | \$0.00 |
| 3138X1KN5 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,237,500.00 | 90.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$128,000.00 | 9.37% | 0 | \$0.00 |
| Total | | 7 | \$1,365,500.00 | 100% | 0 | \$0.00 |
| 3138X1KP0 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$220,000.00 | 18.75% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$72,000.00 | 6.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$318,000.00 | 27.1% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$135,500.00 | 11.55% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$342,650.00 | 29.2% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$85,200.00 | 7.26% | 0 | \$0.00 |
| Total | | 7 | \$1,173,350.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KQ8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 21.41% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$63,600.00 | 4.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$963,609.00 | 65.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$129,000.00 | 8.77% | 0 | \$0.00 |
| Total | | 11 | \$1,471,209.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KR6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,750.00 | 35.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$480,760.00 | 47.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$177,500.00 | 17.37% | 0 | \$0.00 |
| Total | | 4 | \$1,022,010.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KS4 | C & R MORTGAGE CORP | 1 | \$60,000.00 | 4.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$670,200.00 | 45.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,838.00 | 7.19% | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$352,500.00 | 24.18% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$163,000.00 | 11.18% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$62,400.00 | 4.28% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$45,000.00 | 3.08% | 0 | \$0.00 |
| Total | | 11 | \$1,457,938.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KT2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,900.00 | 18.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$975,700.00 | 81.47% | 0 | \$0.00 |
| Total | | 8 | \$1,197,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1KU9 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$78,500.00 | 4.68% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$203,000.00 | 12.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,395,254.99 | 83.21% | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,676,754.99 | 100% | 0 | \$0.00 |
| 3138X1KV7 | EQUITABLE HOME MORTGAGE, INC | 1 | \$200,000.00 | 14.03% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$798,000.00 | 55.99% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$187,500.00 | 13.16% | 0 | \$0.00 | |
| | ORANGE COUNTY CAPITAL | 1 | \$239,750.00 | 16.82% | 0 | \$0.00 | |
| Total | | | 5 | \$1,425,250.00 | 100% | 0 | \$0.00 |
| 3138X1KW5 | ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 9.34% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$481,500.00 | 35.98% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$165,000.00 | 12.33% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$156,000.00 | 11.66% | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$410,802.00 | 30.69% | 0 | \$0.00 | |
| Total | | | 8 | \$1,338,302.00 | 100% | 0 | \$0.00 |
| 3138X1KX3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$385,000.00 | 13.11% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,016,105.00 | 68.65% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$205,100.00 | 6.98% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$247,604.00 | 8.43% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$82,807.00 | 2.83% | 0 | \$0.00 | |
| Total | | | 15 | \$2,936,616.00 | 100% | 0 | \$0.00 |
| 3138X1KY1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$693,450.00 | 48.4% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$179,000.00 | 12.49% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$560,410.00 | 39.11% | 0 | \$0.00 | |
| Total | | | 7 | \$1,432,860.00 | 100% | 0 | \$0.00 |
| 3138X1KZ8 | C & R MORTGAGE CORP | 1 | \$417,000.00 | 24.35% | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$237,750.00 | 13.88% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$668,878.00 | 39.05% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$389,200.00 | 22.72% | 0 | \$0.00 | |
| Total | | | 8 | \$1,712,828.00 | 100% | 0 | \$0.00 |
| 3138X1M45 | ALLIED FIRST BANK | 1 | \$207,970.39 | 0.53% | 0 | \$0.00 | |
| | BANKUNITED, N.A. | 1 | \$173,616.15 | 0.44% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORNERSTONE BANK | 1 | \$199,109.99 | 0.51% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$303,655.15 | 0.77% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$99,550.54 | 0.25% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$349,433.54 | 0.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 168 | \$37,848,295.91 | 96.09% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$205,091.67 | 0.52% | 0 | \$0.00 |
| Total | | 176 | \$39,386,723.34 | 100% | 0 | \$0.00 |
| 3138X1M52 | QUICKEN LOANS INC. | 381 | \$62,382,436.34 | 100% | 0 | \$0.00 |
| Total | | 381 | \$62,382,436.34 | 100% | 0 | \$0.00 |
| 3138X1M60 | QUICKEN LOANS INC. | 49 | \$3,055,726.16 | 100% | 0 | \$0.00 |
| Total | | 49 | \$3,055,726.16 | 100% | 0 | \$0.00 |
| 3138X1M78 | QUICKEN LOANS INC. | 23 | \$3,183,870.54 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,183,870.54 | 100% | 0 | \$0.00 |
| 3138X1M86 | FIVE STAR BANK | 1 | \$239,863.56 | 0.38% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$73,988.39 | 0.12% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$254,892.94 | 0.4% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$524,182.84 | 0.83% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$240,382.98 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 240 | \$61,178,066.06 | 96.83% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$270,591.83 | 0.43% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$397,373.63 | 0.63% | 0 | \$0.00 |
| Total | | 252 | \$63,179,342.23 | 100% | 0 | \$0.00 |
| 3138X1M94 | FIRST COMMUNITY NATIONAL BANK | 1 | \$144,732.58 | 3.18% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$227,000.00 | 4.98% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$4,183,925.00 | 91.84% | 0 | \$0.00 |
| Total | | 18 | \$4,555,657.58 | 100% | 0 | \$0.00 |
| 3138X1N28 | QUICKEN LOANS INC. | 32 | \$4,892,113.27 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,892,113.27 | 100% | 0 | \$0.00 |
| 3138X1N36 | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$54,489.76 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 156 | \$23,749,334.27 | 99.77% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 157 | \$23,803,824.03 | 100% | 0 | \$0.00 |
| 3138X1N44 | BANKUNITED, N.A. | 2 | \$317,401.90 | 0.9% | 0 | \$0.00 | |
| | COMMUNITY BANK OWATONNA | 1 | \$134,796.67 | 0.38% | 0 | \$0.00 | |
| | MONTROSEBANK | 1 | \$259,590.81 | 0.73% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$471,692.06 | 1.33% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 129 | \$33,451,480.25 | 94.57% | 0 | \$0.00 | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$109,834.32 | 0.31% | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 2 | \$626,219.07 | 1.78% | 0 | \$0.00 | |
| Total | | 138 | \$35,371,015.08 | 100% | 0 | \$0.00 | |
| 3138X1N51 | QUICKEN LOANS INC. | 14 | \$3,440,707.42 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$3,440,707.42 | 100% | 0 | \$0.00 | |
| 3138X1N69 | COMMUNITY BANK OWATONNA | 1 | \$102,252.19 | 0.05% | 0 | \$0.00 | |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.2% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK (VA) | 1 | \$94,669.39 | 0.05% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 800 | \$186,144,965.72 | 99.45% | 0 | \$0.00 | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$291,578.53 | 0.16% | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 1 | \$182,503.83 | 0.09% | 0 | \$0.00 | |
| Total | | 805 | \$187,183,469.66 | 100% | 0 | \$0.00 | |
| 3138X1N77 | QUICKEN LOANS INC. | 74 | \$5,514,882.97 | 100% | 0 | \$0.00 | |
| Total | | 74 | \$5,514,882.97 | 100% | 0 | \$0.00 | |
| 3138X1N85 | QUICKEN LOANS INC. | 196 | \$56,662,266.92 | 99.52% | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 1 | \$273,389.50 | 0.48% | 0 | \$0.00 | |
| Total | | 197 | \$56,935,656.42 | 100% | 0 | \$0.00 | |
| 3138X1N93 | QUICKEN LOANS INC. | 67 | \$10,817,401.97 | 100% | 0 | \$0.00 | |
| Total | | 67 | \$10,817,401.97 | 100% | 0 | \$0.00 | |
| 3138X1NA0 | CONNECTONE BANK | 1 | \$133,307.30 | 0.06% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 969 | \$235,811,462.86 | 99.3% | 0 | \$0.00 | |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$297,580.12 | 0.13% | 0 | \$0.00 | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 3 | \$815,574.80 | 0.33% | 0 | \$0.00 | |
| Total | | 975 | \$237,474,310.75 | 100% | 0 | \$0.00 | |
| 3138X1NB8 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$94,363.59 | 0.74% | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC. | 130 | \$12,612,073.19 | 99.26% | 0 | \$0.00 |
| Total | | | 131 | \$12,706,436.78 | 100% | 0 | \$0.00 |
| 3138X1NC6 | | QUICKEN LOANS INC. | 101 | \$7,225,255.38 | 98.87% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$82,880.20 | 1.13% | 0 | \$0.00 |
| Total | | | 102 | \$7,308,135.58 | 100% | 0 | \$0.00 |
| 3138X1ND4 | | QUICKEN LOANS INC. | 18 | \$3,071,746.08 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,071,746.08 | 100% | 0 | \$0.00 |
| 3138X1NE2 | | QUICKEN LOANS INC. | 7 | \$1,258,057.35 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,258,057.35 | 100% | 0 | \$0.00 |
| 3138X1NF9 | | QUICKEN LOANS INC. | 161 | \$22,045,844.99 | 100% | 0 | \$0.00 |
| Total | | | 161 | \$22,045,844.99 | 100% | 0 | \$0.00 |
| 3138X1NG7 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$115,843.74 | 0.93% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 105 | \$12,374,304.58 | 99.07% | 0 | \$0.00 |
| Total | | | 106 | \$12,490,148.32 | 100% | 0 | \$0.00 |
| 3138X1NH5 | | QUICKEN LOANS INC. | 104 | \$10,211,333.39 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$10,211,333.39 | 100% | 0 | \$0.00 |
| 3138X1NJ1 | | QUICKEN LOANS INC. | 171 | \$11,113,276.86 | 100% | 0 | \$0.00 |
| Total | | | 171 | \$11,113,276.86 | 100% | 0 | \$0.00 |
| 3138X1NK8 | | QUICKEN LOANS INC. | 40 | \$8,985,872.02 | 98.02% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$181,920.82 | 1.98% | 0 | \$0.00 |
| Total | | | 41 | \$9,167,792.84 | 100% | 0 | \$0.00 |
| 3138X1NL6 | | QUICKEN LOANS INC. | 28 | \$6,204,566.95 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,204,566.95 | 100% | 0 | \$0.00 |
| 3138X1NM4 | | QUICKEN LOANS INC. | 87 | \$20,106,137.04 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$20,106,137.04 | 100% | 0 | \$0.00 |
| 3138X1NN2 | | QUICKEN LOANS INC. | 55 | \$16,198,661.74 | 98.35% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$271,657.78 | 1.65% | 0 | \$0.00 |
| Total | | | 56 | \$16,470,319.52 | 100% | 0 | \$0.00 |
| 3138X1NP7 | | QUICKEN LOANS INC. | 197 | \$43,112,526.92 | 100% | 0 | \$0.00 |
| Total | | | 197 | \$43,112,526.92 | 100% | 0 | \$0.00 |
| 3138X1NQ5 | | MONTROSEBANK | 1 | \$134,932.31 | 0.36% | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC. | 173 | \$37,417,073.79 | 99.64% | 0 | \$0.00 |
| Total | | | 174 | \$37,552,006.10 | 100% | 0 | \$0.00 |
| 3138X1NR3 | | QUICKEN LOANS INC. | 42 | \$3,044,665.80 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$3,044,665.80 | 100% | 0 | \$0.00 |
| 3138X1NS1 | | QUICKEN LOANS INC. | 13 | \$2,783,425.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,783,425.00 | 100% | 0 | \$0.00 |
| 3138X1NT9 | | QUICKEN LOANS INC. | 35 | \$2,406,789.07 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,406,789.07 | 100% | 0 | \$0.00 |
| 3138X1NU6 | | QUICKEN LOANS INC. | 64 | \$6,215,020.75 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$6,215,020.75 | 100% | 0 | \$0.00 |
| 3138X1NV4 | | QUICKEN LOANS INC. | 34 | \$3,987,985.38 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,987,985.38 | 100% | 0 | \$0.00 |
| 3138X1NW2 | | QUICKEN LOANS INC. | 22 | \$3,546,672.24 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,546,672.24 | 100% | 0 | \$0.00 |
| 3138X1NX0 | | QUICKEN LOANS INC. | 7 | \$1,569,759.11 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,569,759.11 | 100% | 0 | \$0.00 |
| 3138X1NY8 | | QUICKEN LOANS INC. | 10 | \$1,720,790.61 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,720,790.61 | 100% | 0 | \$0.00 |
| 3138X1NZ5 | | QUICKEN LOANS INC. | 17 | \$2,306,421.33 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,306,421.33 | 100% | 0 | \$0.00 |
| 3138X1P59 | | DORAL MORTGAGE LLC | 43 | \$5,440,038.49 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,440,038.49 | 100% | 0 | \$0.00 |
| 3138X1P75 | | DORAL MORTGAGE LLC | 12 | \$1,279,687.11 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,279,687.11 | 100% | 0 | \$0.00 |
| 3138X1PA8 | | QUICKEN LOANS INC. | 109 | \$14,986,455.49 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$14,986,455.49 | 100% | 0 | \$0.00 |
| 3138X1PB6 | | CENTRAL BANK (MN) | 1 | \$110,400.00 | 1.29% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 72 | \$8,469,474.80 | 98.71% | 0 | \$0.00 |
| Total | | | 73 | \$8,579,874.80 | 100% | 0 | \$0.00 |
| 3138X1PC4 | | QUICKEN LOANS INC. | 74 | \$7,236,166.04 | 98.68% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$97,000.00 | 1.32% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 75 | \$7,333,166.04 | 100% | 0 | \$0.00 |
| 3138X1PD2 | | QUICKEN LOANS INC. | 93 | \$5,907,780.08 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$5,907,780.08 | 100% | 0 | \$0.00 |
| 3138X1PE0 | | QUICKEN LOANS INC. | 19 | \$5,149,825.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,149,825.00 | 100% | 0 | \$0.00 |
| 3138X1PF7 | | QUICKEN LOANS INC. | 18 | \$4,413,750.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,413,750.00 | 100% | 0 | \$0.00 |
| 3138X1PG5 | | QUICKEN LOANS INC. | 12 | \$2,761,675.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,761,675.00 | 100% | 0 | \$0.00 |
| 3138X1PH3 | | QUICKEN LOANS INC. | 27 | \$7,296,075.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,296,075.00 | 100% | 0 | \$0.00 |
| 3138X1PJ9 | | FIRST COMMUNITY BANK (VA) | 1 | \$414,653.24 | 1.45% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 106 | \$28,046,929.73 | 97.74% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$232,493.43 | 0.81% | 0 | \$0.00 |
| Total | | | 108 | \$28,694,076.40 | 100% | 0 | \$0.00 |
| 3138X1PK6 | | BANKUNITED, N.A. | 1 | \$130,411.21 | 0.57% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$178,000.00 | 0.78% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 105 | \$22,100,719.38 | 97.21% | 0 | \$0.00 |
| | | SEASIDE NATIONAL BANK AND TRUST | 1 | \$215,029.17 | 0.96% | 0 | \$0.00 |
| Total | | | 109 | \$22,734,159.76 | 100% | 0 | \$0.00 |
| 3138X1PL4 | | MIDWEST REGIONAL BANK | 1 | \$103,824.70 | 0.14% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 398 | \$72,583,755.64 | 99.86% | 0 | \$0.00 |
| Total | | | 399 | \$72,687,580.34 | 100% | 0 | \$0.00 |
| 3138X1PM2 | | QUICKEN LOANS INC. | 34 | \$2,404,800.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$2,404,800.00 | 100% | 0 | \$0.00 |
| 3138X1PN0 | | QUICKEN LOANS INC. | 44 | \$4,965,684.84 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$4,965,684.84 | 100% | 0 | \$0.00 |
| 3138X1PP5 | | BANKUNITED, N.A. | 1 | \$210,000.00 | 1.55% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 55 | \$13,303,291.44 | 98.45% | 0 | \$0.00 |
| Total | | | 56 | \$13,513,291.44 | 100% | 0 | \$0.00 |
| 3138X1PQ3 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC. | 94 | \$21,212,650.00 | 99.59% | 0 | \$0.00 |
| Total | | | 95 | \$21,300,650.00 | 100% | 0 | \$0.00 |
| 3138X1PU4 | | DORAL MORTGAGE LLC | 18 | \$2,024,013.60 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,024,013.60 | 100% | 0 | \$0.00 |
| 3138X1PV2 | | DORAL MORTGAGE LLC | 47 | \$6,613,723.87 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$6,613,723.87 | 100% | 0 | \$0.00 |
| 3138X1Q25 | | CAPITAL ONE, N.A. | 7 | \$3,687,612.98 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$3,687,612.98 | 100% | 0 | \$0.00 |
| 3138X1Q33 | | CAPITAL ONE, N.A. | 3 | \$1,425,849.21 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,425,849.21 | 100% | 0 | \$0.00 |
| 3138X1Q41 | | CAPITAL ONE, N.A. | 7 | \$1,181,888.84 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,181,888.84 | 100% | 0 | \$0.00 |
| 3138X1QX7 | | CAPITAL ONE, N.A. | 12 | \$2,342,790.49 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,342,790.49 | 100% | 0 | \$0.00 |
| 3138X1QY5 | | CAPITAL ONE, N.A. | 182 | \$39,181,499.92 | 100% | 0 | \$0.00 |
| Total | | | 182 | \$39,181,499.92 | 100% | 0 | \$0.00 |
| 3138X1QZ2 | | CAPITAL ONE, N.A. | 99 | \$21,128,640.10 | 100% | 0 | \$0.00 |
| Total | | | 99 | \$21,128,640.10 | 100% | 0 | \$0.00 |
| 3138X1RR9 | | CAPITAL ONE, N.A. | 41 | \$2,508,614.76 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$2,508,614.76 | 100% | 0 | \$0.00 |
| 3138X1RS7 | | CAPITAL ONE, N.A. | 124 | \$24,269,807.20 | 100% | 0 | \$0.00 |
| Total | | | 124 | \$24,269,807.20 | 100% | 0 | \$0.00 |
| 3138X1RT5 | | CAPITAL ONE, N.A. | 14 | \$1,536,217.58 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,536,217.58 | 100% | 0 | \$0.00 |
| 3138X1SP2 | | CAPITAL ONE, N.A. | 26 | \$5,115,446.29 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,115,446.29 | 100% | 0 | \$0.00 |
| 3138X1SQ0 | | CAPITAL ONE, N.A. | 91 | \$21,054,755.99 | 100% | 0 | \$0.00 |
| Total | | | 91 | \$21,054,755.99 | 100% | 0 | \$0.00 |
| 3138X1UD6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,080,549.95 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,080,549.95 | 100% | 0 | \$0.00 |

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| 3138X1UE4 | CTC LENDING, LLC | 1 | \$183,722.86 | 3.11% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$5,716,342.63 | 96.89% | 0 | \$0.00 |
| Total | | 37 | \$5,900,065.49 | 100% | 0 | \$0.00 |
| 3138X1UF1 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$146,843.52 | 6.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,281,773.84 | 93.95% | 0 | \$0.00 |
| Total | | 14 | \$2,428,617.36 | 100% | 0 | \$0.00 |
| 3138X1UG9 | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$1,108,815.70 | 0.49% | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$110,400.00 | 0.05% | 0 | \$0.00 |
| | HERITAGE HOME MORTGAGE, LLC | 2 | \$299,735.18 | 0.13% | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 12 | \$3,473,532.57 | 1.54% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 954 | \$220,770,711.70 | 97.79% | 0 | \$0.00 |
| Total | | 971 | \$225,763,195.15 | 100% | 0 | \$0.00 |
| 3138X1UH7 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$350,747.13 | 1.44% | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 |
| | HERITAGE HOME MORTGAGE, LLC | 2 | \$245,986.66 | 1.01% | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$427,500.00 | 1.76% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 108 | \$23,050,383.01 | 94.68% | 0 | \$0.00 |
| Total | | 113 | \$24,344,616.80 | 100% | 0 | \$0.00 |
| 3138X1UJ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 99 | \$6,079,066.94 | 100% | 0 | \$0.00 |
| Total | | 99 | \$6,079,066.94 | 100% | 0 | \$0.00 |
| 3138X1UK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 86 | \$8,468,994.60 | 100% | 0 | \$0.00 |
| Total | | 86 | \$8,468,994.60 | 100% | 0 | \$0.00 |
| 3138X1UL8 | CTC LENDING, LLC | 1 | \$103,843.35 | 1.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$7,325,610.34 | 98.6% | 0 | \$0.00 |
| Total | | 75 | \$7,429,453.69 | 100% | 0 | \$0.00 |
| 3138X1Y59 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$3,951,994.83 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$3,951,994.83 | 100% | 0 | \$0.00 |
| 3138X1Y67 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 35 | \$7,613,122.06 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$7,613,122.06 | 100% | 0 | \$0.00 |
| 3138X1Y75 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,100,212.63 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,100,212.63 | 100% | 0 | \$0.00 |
| 3138X23L6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,591,276.44 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,591,276.44 | 100% | 0 | \$0.00 |
| 3138X23M4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,031,730.83 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,031,730.83 | 100% | 0 | \$0.00 |
| 3138X23N2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,513,500.90 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,513,500.90 | 100% | 0 | \$0.00 |
| 3138X23P7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,767,902.75 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,767,902.75 | 100% | 0 | \$0.00 |
| 3138X23Q5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,852,529.32 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,852,529.32 | 100% | 0 | \$0.00 |
| 3138X23W2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,082,588.67 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,082,588.67 | 100% | 0 | \$0.00 |
| 3138X23Z5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,793,656.71 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,793,656.71 | 100% | 0 | \$0.00 |
| 3138X24A9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,403,740.53 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,403,740.53 | 100% | 0 | \$0.00 |
| 3138X24B7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,185,488.14 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,185,488.14 | 100% | 0 | \$0.00 |
| 3138X24J0 | | | 11 | \$2,207,140.42 | 100% | 0 | \$0.00 |

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|--------------|--|--|--------------|--|--------------------------|-------------|----------------------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 11 | \$2,207,140.42 | 100% | 0 | \$0.00 |
| 3138X24U5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,222,237.75 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,222,237.75 | 100% | 0 | \$0.00 |
| 3138X2C51 | | AUSTIN FIRST MORTGAGE INTERBANK MORTGAGE COMPANY | 1 5 | \$274,517.90 \$2,230,029.67 | 10.96% 89.04% | 0 0 | \$0.00 \$0.00 |
| Total | | | 6 | \$2,504,547.57 | 100% | 0 | \$0.00 |
| 3138X2C69 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,879,225.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,879,225.00 | 100% | 0 | \$0.00 |
| 3138X2C77 | | ARCSTONE FINANCIAL, INC. INTERBANK MORTGAGE COMPANY | 1 18 | \$353,500.00 \$6,367,600.00 | 5.26% 94.74% | 0 0 | \$0.00 \$0.00 |
| Total | | | 19 | \$6,721,100.00 | 100% | 0 | \$0.00 |
| 3138X2C85 | | INTERBANK MORTGAGE COMPANY JAYCO CAPITAL GROUP UNITED HOME LOANS, INC. | 10 1 1 | \$3,185,954.48 \$412,974.75 \$224,597.09 | 83.33% 10.8% 5.87% | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| Total | | | 12 | \$3,823,526.32 | 100% | 0 | \$0.00 |
| 3138X2DL5 | | FIRST NATIONAL BANK OF OMAHA | 76 | \$14,791,729.30 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$14,791,729.30 | 100% | 0 | \$0.00 |
| 3138X2DM3 | | FIRST NATIONAL BANK OF OMAHA | 51 | \$10,611,717.47 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$10,611,717.47 | 100% | 0 | \$0.00 |
| 3138X2DN1 | | FIRST NATIONAL BANK OF OMAHA | 55 | \$10,210,424.53 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$10,210,424.53 | 100% | 0 | \$0.00 |
| 3138X2DP6 | | FIRST NATIONAL BANK OF OMAHA | 34 | \$5,083,621.11 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$5,083,621.11 | 100% | 0 | \$0.00 |
| 3138X2DQ4 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,004,439.44 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,004,439.44 | 100% | 0 | \$0.00 |
| 3138X2DR2 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,206,085.07 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,206,085.07 | 100% | 0 | \$0.00 |
| 3138X2E26 | | BANK OF AMERICA, N.A. | 72 | \$19,065,058.13 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$19,065,058.13 | 100% | 0 | \$0.00 |
| 3138X2E34 | | BANK OF AMERICA, N.A. | 64 | \$10,360,253.30 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 64 | \$10,360,253.30 | 100% | 0 | \$0.00 |
| 3138X2E42 | | BANK OF AMERICA, N.A. | 29 | \$7,533,708.09 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,533,708.09 | 100% | 0 | \$0.00 |
| 3138X2E59 | | BANK OF AMERICA, N.A. | 81 | \$13,242,632.26 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$13,242,632.26 | 100% | 0 | \$0.00 |
| 3138X2E67 | | BANK OF AMERICA, N.A. | 26 | \$5,575,763.12 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,575,763.12 | 100% | 0 | \$0.00 |
| 3138X2E75 | | BANK OF AMERICA, N.A. | 24 | \$3,818,833.59 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,818,833.59 | 100% | 0 | \$0.00 |
| 3138X2E83 | | BANK OF AMERICA, N.A. | 66 | \$15,057,145.77 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$15,057,145.77 | 100% | 0 | \$0.00 |
| 3138X2E91 | | BANK OF AMERICA, N.A. | 42 | \$10,589,787.32 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,589,787.32 | 100% | 0 | \$0.00 |
| 3138X2F25 | | BANK OF AMERICA, N.A. | 20 | \$4,383,899.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,383,899.00 | 100% | 0 | \$0.00 |
| 3138X2F33 | | BANK OF AMERICA, N.A. | 52 | \$11,199,851.30 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$11,199,851.30 | 100% | 0 | \$0.00 |
| 3138X2F41 | | BANK OF AMERICA, N.A. | 244 | \$15,319,049.34 | 100% | 0 | \$0.00 |
| Total | | | 244 | \$15,319,049.34 | 100% | 0 | \$0.00 |
| 3138X2F58 | | BANK OF AMERICA, N.A. | 37 | \$9,216,381.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$9,216,381.00 | 100% | 0 | \$0.00 |
| 3138X2F66 | | BANK OF AMERICA, N.A. | 288 | \$17,755,685.16 | 100% | 0 | \$0.00 |
| Total | | | 288 | \$17,755,685.16 | 100% | 0 | \$0.00 |
| 3138X2F74 | | BANK OF AMERICA, N.A. | 12 | \$2,465,407.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,465,407.00 | 100% | 0 | \$0.00 |
| 3138X2F82 | | BANK OF AMERICA, N.A. | 100 | \$11,768,760.60 | 100% | 0 | \$0.00 |
| Total | | | 100 | \$11,768,760.60 | 100% | 0 | \$0.00 |
| 3138X2F90 | | BANK OF AMERICA, N.A. | 114 | \$6,740,594.76 | 100% | 0 | \$0.00 |
| Total | | | 114 | \$6,740,594.76 | 100% | 0 | \$0.00 |
| 3138X2FA7 | | BANK OF AMERICA, N.A. | 12 | \$2,648,717.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$2,648,717.00 | 100% | 0 | \$0.00 |
| 3138X2FB5 | | BANK OF AMERICA, N.A. | 58 | \$13,579,156.13 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$13,579,156.13 | 100% | 0 | \$0.00 |
| 3138X2FC3 | | BANK OF AMERICA, N.A. | 30 | \$6,776,909.27 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,776,909.27 | 100% | 0 | \$0.00 |
| 3138X2FD1 | | BANK OF AMERICA, N.A. | 13 | \$1,833,602.17 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,833,602.17 | 100% | 0 | \$0.00 |
| 3138X2FE9 | | BANK OF AMERICA, N.A. | 32 | \$5,202,652.14 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,202,652.14 | 100% | 0 | \$0.00 |
| 3138X2FF6 | | BANK OF AMERICA, N.A. | 19 | \$3,699,693.06 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,699,693.06 | 100% | 0 | \$0.00 |
| 3138X2FG4 | | BANK OF AMERICA, N.A. | 12 | \$2,013,100.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,013,100.00 | 100% | 0 | \$0.00 |
| 3138X2FH2 | | BANK OF AMERICA, N.A. | 8 | \$2,324,506.39 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,324,506.39 | 100% | 0 | \$0.00 |
| 3138X2FJ8 | | BANK OF AMERICA, N.A. | 35 | \$9,332,791.64 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,332,791.64 | 100% | 0 | \$0.00 |
| 3138X2FK5 | | BANK OF AMERICA, N.A. | 54 | \$6,381,527.36 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$6,381,527.36 | 100% | 0 | \$0.00 |
| 3138X2FL3 | | BANK OF AMERICA, N.A. | 25 | \$6,629,923.10 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,629,923.10 | 100% | 0 | \$0.00 |
| 3138X2FM1 | | BANK OF AMERICA, N.A. | 75 | \$15,941,444.40 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$15,941,444.40 | 100% | 0 | \$0.00 |
| 3138X2FN9 | | BANK OF AMERICA, N.A. | 28 | \$6,035,366.75 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,035,366.75 | 100% | 0 | \$0.00 |
| 3138X2FP4 | | BANK OF AMERICA, N.A. | 169 | \$31,002,634.65 | 100% | 0 | \$0.00 |
| Total | | | 169 | \$31,002,634.65 | 100% | 0 | \$0.00 |
| 3138X2FQ2 | | BANK OF AMERICA, N.A. | 38 | \$2,537,531.83 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,537,531.83 | 100% | 0 | \$0.00 |
| 3138X2FR0 | | BANK OF AMERICA, N.A. | 13 | \$2,382,732.40 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$2,382,732.40 | 100% | 0 | \$0.00 |
| 3138X2FS8 | | BANK OF AMERICA, N.A. | 22 | \$2,372,610.48 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,372,610.48 | 100% | 0 | \$0.00 |
| 3138X2FT6 | | BANK OF AMERICA, N.A. | 32 | \$2,661,606.93 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,661,606.93 | 100% | 0 | \$0.00 |
| 3138X2FU3 | | BANK OF AMERICA, N.A. | 35 | \$2,205,495.88 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,205,495.88 | 100% | 0 | \$0.00 |
| 3138X2FV1 | | BANK OF AMERICA, N.A. | 9 | \$1,076,299.15 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,076,299.15 | 100% | 0 | \$0.00 |
| 3138X2FW9 | | BANK OF AMERICA, N.A. | 27 | \$4,027,858.95 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,027,858.95 | 100% | 0 | \$0.00 |
| 3138X2FX7 | | BANK OF AMERICA, N.A. | 92 | \$9,076,551.71 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$9,076,551.71 | 100% | 0 | \$0.00 |
| 3138X2FY5 | | BANK OF AMERICA, N.A. | 22 | \$5,030,587.74 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,030,587.74 | 100% | 0 | \$0.00 |
| 3138X2FZ2 | | BANK OF AMERICA, N.A. | 50 | \$8,003,232.00 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$8,003,232.00 | 100% | 0 | \$0.00 |
| 3138X2G24 | | BANK OF AMERICA, N.A. | 151 | \$10,009,117.25 | 100% | 0 | \$0.00 |
| Total | | | 151 | \$10,009,117.25 | 100% | 0 | \$0.00 |
| 3138X2G32 | | BANK OF AMERICA, N.A. | 141 | \$29,248,618.96 | 100% | 0 | \$0.00 |
| Total | | | 141 | \$29,248,618.96 | 100% | 0 | \$0.00 |
| 3138X2G40 | | BANK OF AMERICA, N.A. | 151 | \$35,903,683.96 | 100% | 0 | \$0.00 |
| Total | | | 151 | \$35,903,683.96 | 100% | 0 | \$0.00 |
| 3138X2G81 | | BANK OF AMERICA, N.A. | 11 | \$1,862,315.76 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,862,315.76 | 100% | 0 | \$0.00 |
| 3138X2G99 | | BANK OF AMERICA, N.A. | 16 | \$1,700,186.37 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,700,186.37 | 100% | 0 | \$0.00 |
| 3138X2GA6 | | BANK OF AMERICA, N.A. | 151 | \$14,614,545.05 | 100% | 0 | \$0.00 |
| Total | | | 151 | \$14,614,545.05 | 100% | 0 | \$0.00 |
| 3138X2GB4 | | BANK OF AMERICA, N.A. | 84 | \$9,923,279.22 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 84 | \$9,923,279.22 | 100% | 0 | \$0.00 |
| 3138X2GC2 | | BANK OF AMERICA, N.A. | 153 | \$14,871,265.07 | 100% | 0 | \$0.00 |
| Total | | | 153 | \$14,871,265.07 | 100% | 0 | \$0.00 |
| 3138X2GD0 | | BANK OF AMERICA, N.A. | 9 | \$1,047,900.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,047,900.00 | 100% | 0 | \$0.00 |
| 3138X2GE8 | | BANK OF AMERICA, N.A. | 26 | \$2,478,104.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,478,104.00 | 100% | 0 | \$0.00 |
| 3138X2GF5 | | BANK OF AMERICA, N.A. | 56 | \$9,156,268.71 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$9,156,268.71 | 100% | 0 | \$0.00 |
| 3138X2GG3 | | BANK OF AMERICA, N.A. | 126 | \$21,605,168.68 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$21,605,168.68 | 100% | 0 | \$0.00 |
| 3138X2GH1 | | BANK OF AMERICA, N.A. | 74 | \$11,951,389.53 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$11,951,389.53 | 100% | 0 | \$0.00 |
| 3138X2GJ7 | | BANK OF AMERICA, N.A. | 6 | \$1,173,517.91 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,173,517.91 | 100% | 0 | \$0.00 |
| 3138X2GK4 | | BANK OF AMERICA, N.A. | 129 | \$30,627,216.21 | 100% | 0 | \$0.00 |
| Total | | | 129 | \$30,627,216.21 | 100% | 0 | \$0.00 |
| 3138X2GL2 | | BANK OF AMERICA, N.A. | 45 | \$6,944,693.85 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$6,944,693.85 | 100% | 0 | \$0.00 |
| 3138X2GM0 | | BANK OF AMERICA, N.A. | 89 | \$20,788,332.00 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$20,788,332.00 | 100% | 0 | \$0.00 |
| 3138X2GN8 | | BANK OF AMERICA, N.A. | 11 | \$1,784,100.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,784,100.00 | 100% | 0 | \$0.00 |
| 3138X2GP3 | | BANK OF AMERICA, N.A. | 10 | \$2,092,088.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,092,088.00 | 100% | 0 | \$0.00 |
| 3138X2GQ1 | | BANK OF AMERICA, N.A. | 36 | \$4,491,051.55 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,491,051.55 | 100% | 0 | \$0.00 |
| 3138X2GR9 | | BANK OF AMERICA, N.A. | 104 | \$14,206,489.22 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$14,206,489.22 | 100% | 0 | \$0.00 |
| 3138X2GS7 | | BANK OF AMERICA, N.A. | 93 | \$12,696,879.23 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 93 | \$12,696,879.23 | 100% | 0 | \$0.00 |
| 3138X2GT5 | | BANK OF AMERICA, N.A. | 26 | \$4,165,101.80 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,165,101.80 | 100% | 0 | \$0.00 |
| 3138X2GU2 | | BANK OF AMERICA, N.A. | 48 | \$6,098,515.40 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$6,098,515.40 | 100% | 0 | \$0.00 |
| 3138X2GV0 | | BANK OF AMERICA, N.A. | 10 | \$1,476,845.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,476,845.00 | 100% | 0 | \$0.00 |
| 3138X2GW8 | | BANK OF AMERICA, N.A. | 56 | \$12,254,316.00 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$12,254,316.00 | 100% | 0 | \$0.00 |
| 3138X2GX6 | | BANK OF AMERICA, N.A. | 82 | \$12,761,104.56 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$12,761,104.56 | 100% | 0 | \$0.00 |
| 3138X2GY4 | | BANK OF AMERICA, N.A. | 9 | \$1,236,263.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,236,263.00 | 100% | 0 | \$0.00 |
| 3138X2GZ1 | | BANK OF AMERICA, N.A. | 69 | \$12,001,772.84 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$12,001,772.84 | 100% | 0 | \$0.00 |
| 3138X2H23 | | BANK OF AMERICA, N.A. | 171 | \$22,986,724.79 | 100% | 0 | \$0.00 |
| Total | | | 171 | \$22,986,724.79 | 100% | 0 | \$0.00 |
| 3138X2H31 | | BANK OF AMERICA, N.A. | 42 | \$10,491,254.92 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,491,254.92 | 100% | 0 | \$0.00 |
| 3138X2H49 | | BANK OF AMERICA, N.A. | 182 | \$39,132,377.90 | 100% | 0 | \$0.00 |
| Total | | | 182 | \$39,132,377.90 | 100% | 0 | \$0.00 |
| 3138X2HA5 | | BANK OF AMERICA, N.A. | 16 | \$1,971,541.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,971,541.87 | 100% | 0 | \$0.00 |
| 3138X2HB3 | | BANK OF AMERICA, N.A. | 11 | \$2,063,962.79 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,063,962.79 | 100% | 0 | \$0.00 |
| 3138X2HC1 | | BANK OF AMERICA, N.A. | 14 | \$3,562,741.07 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,562,741.07 | 100% | 0 | \$0.00 |
| 3138X2HD9 | | BANK OF AMERICA, N.A. | 6 | \$1,223,261.81 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,223,261.81 | 100% | 0 | \$0.00 |
| 3138X2HE7 | | BANK OF AMERICA, N.A. | 14 | \$2,269,315.13 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$2,269,315.13 | 100% | 0 | \$0.00 |
| 3138X2HF4 | | BANK OF AMERICA, N.A. | 193 | \$31,201,331.28 | 100% | 0 | \$0.00 |
| Total | | | 193 | \$31,201,331.28 | 100% | 0 | \$0.00 |
| 3138X2HG2 | | BANK OF AMERICA, N.A. | 7 | \$1,088,247.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,088,247.56 | 100% | 0 | \$0.00 |
| 3138X2HH0 | | BANK OF AMERICA, N.A. | 21 | \$5,000,869.59 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,000,869.59 | 100% | 0 | \$0.00 |
| 3138X2HJ6 | | BANK OF AMERICA, N.A. | 58 | \$10,005,766.29 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$10,005,766.29 | 100% | 0 | \$0.00 |
| 3138X2HK3 | | BANK OF AMERICA, N.A. | 150 | \$10,001,198.60 | 100% | 0 | \$0.00 |
| Total | | | 150 | \$10,001,198.60 | 100% | 0 | \$0.00 |
| 3138X2HM9 | | BANK OF AMERICA, N.A. | 65 | \$4,217,317.74 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$4,217,317.74 | 100% | 0 | \$0.00 |
| 3138X2HN7 | | BANK OF AMERICA, N.A. | 85 | \$13,879,892.84 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$13,879,892.84 | 100% | 0 | \$0.00 |
| 3138X2HP2 | | BANK OF AMERICA, N.A. | 67 | \$4,530,569.18 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$4,530,569.18 | 100% | 0 | \$0.00 |
| 3138X2HQ0 | | BANK OF AMERICA, N.A. | 81 | \$13,177,282.46 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$13,177,282.46 | 100% | 0 | \$0.00 |
| 3138X2HR8 | | BANK OF AMERICA, N.A. | 217 | \$14,163,827.09 | 100% | 0 | \$0.00 |
| Total | | | 217 | \$14,163,827.09 | 100% | 0 | \$0.00 |
| 3138X2HS6 | | BANK OF AMERICA, N.A. | 127 | \$24,392,255.19 | 100% | 0 | \$0.00 |
| Total | | | 127 | \$24,392,255.19 | 100% | 0 | \$0.00 |
| 3138X2HT4 | | BANK OF AMERICA, N.A. | 175 | \$11,391,427.28 | 100% | 0 | \$0.00 |
| Total | | | 175 | \$11,391,427.28 | 100% | 0 | \$0.00 |
| 3138X2HU1 | | BANK OF AMERICA, N.A. | 91 | \$15,972,190.00 | 100% | 0 | \$0.00 |
| Total | | | 91 | \$15,972,190.00 | 100% | 0 | \$0.00 |
| 3138X2HV9 | | BANK OF AMERICA, N.A. | 177 | \$17,452,893.70 | 100% | 0 | \$0.00 |
| Total | | | 177 | \$17,452,893.70 | 100% | 0 | \$0.00 |
| 3138X2HW7 | | BANK OF AMERICA, N.A. | 78 | \$13,458,513.64 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 78 | \$13,458,513.64 | 100% | 0 | \$0.00 |
| 3138X2HX5 | | BANK OF AMERICA, N.A. | 176 | \$17,038,800.26 | 100% | 0 | \$0.00 |
| Total | | | 176 | \$17,038,800.26 | 100% | 0 | \$0.00 |
| 3138X2HY3 | | BANK OF AMERICA, N.A. | 89 | \$23,840,417.81 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$23,840,417.81 | 100% | 0 | \$0.00 |
| 3138X2HZ0 | | BANK OF AMERICA, N.A. | 148 | \$14,535,838.04 | 100% | 0 | \$0.00 |
| Total | | | 148 | \$14,535,838.04 | 100% | 0 | \$0.00 |
| 3138X2J39 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$454,984.26 | 26.99% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$207,797.95 | 12.32% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$525,696.15 | 31.18% | 0 | \$0.00 |
| | | PIONEER BANK | 1 | \$126,649.44 | 7.51% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$370,921.50 | 22% | 0 | \$0.00 |
| Total | | | 10 | \$1,686,049.30 | 100% | 0 | \$0.00 |
| 3138X2J47 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$281,868.39 | 2.94% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 8 | \$1,059,970.10 | 11.06% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 8 | \$1,400,780.18 | 14.62% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 3 | \$412,564.08 | 4.3% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$458,320.68 | 4.78% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE | 1 | \$193,057.60 | 2.01% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$327,004.76 | 3.41% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$77,488.20 | 0.81% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$169,260.01 | 1.77% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 17 | \$2,729,196.24 | 28.48% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$191,939.70 | 2% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 17 | \$2,282,905.11 | 23.82% | 0 | \$0.00 |
| Total | | | 65 | \$9,584,355.05 | 100% | 0 | \$0.00 |
| 3138X2LH5 | | COLE TAYLOR BANK | 8 | \$2,189,894.91 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,189,894.91 | 100% | 0 | \$0.00 |
| 3138X2LK8 | | ACADEMY MORTGAGE CORP. | 3 | \$748,500.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ADVISORS CAPITAL, INC. | 2 | \$539,200.00 | 0.82% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 4 | \$1,019,850.00 | 1.55% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 194 | \$53,033,888.07 | 80.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$1,055,610.00 | 1.61% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$416,385.67 | 0.63% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$223,531.61 | 0.34% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN | 1 | \$377,100.00 | 0.57% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$287,505.16 | 0.44% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$239,000.00 | 0.36% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 4 | \$1,102,982.53 | 1.68% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$416,425.48 | 0.63% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC. | 1 | \$155,250.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 5 | \$1,507,100.00 | 2.3% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$607,700.00 | 0.93% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$179,757.54 | 0.27% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$119,830.92 | 0.18% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | SMI LENDING INC. | 2 | \$263,255.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$802,000.00 | 1.22% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$178,348.36 | 0.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$256,043.72 | 0.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,152,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 242 | \$65,621,864.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LM4 | ADVISORS CAPITAL, INC. | 1 | \$48,800.00 | 1.99% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 33 | \$2,195,761.96 | 89.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$70,650.00 | 2.89% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$75,905.00 | 3.1% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$57,520.64 | 2.35% | 0 | \$0.00 |
| Total | | 37 | \$2,448,637.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LN2 | COLE TAYLOR BANK | 22 | \$2,180,676.58 | 91.66% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$89,873.20 | 3.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LINCOLN CAPITAL ADVISORS | 1 | \$108,419.38 | 4.56% | 0 | \$0.00 |
| Total | | 24 | \$2,378,969.16 | 100% | 0 | \$0.00 |
| 3138X2LP7 | ACADEMY MORTGAGE CORP. | 1 | \$217,600.00 | 1.38% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 48 | \$14,494,883.93 | 91.94% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$262,062.23 | 1.66% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$374,000.00 | 2.37% | 0 | \$0.00 |
| Total | | 52 | \$15,765,546.16 | 100% | 0 | \$0.00 |
| 3138X2LQ5 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$171,732.37 | 0.49% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 2 | \$419,066.77 | 1.18% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 144 | \$28,545,760.54 | 80.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$980,216.38 | 2.77% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$262,051.51 | 0.74% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$283,166.10 | 0.8% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$409,944.17 | 1.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$132,667.63 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$493,984.73 | 1.4% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$183,889.77 | 0.52% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 3 | \$486,417.91 | 1.37% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$269,781.98 | 0.76% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$134,405.21 | 0.38% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$281,942.31 | 0.8% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$97,074.72 | 0.27% | 0 | \$0.00 |
| | SMI LENDING INC. | 5 | \$1,075,282.05 | 3.04% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$330,522.60 | 0.93% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$145,461.73 | 0.41% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$236,464.04 | 0.67% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$211,075.27 | 0.6% | 0 | \$0.00 |
| Total | | 178 | \$35,386,907.79 | 100% | 0 | \$0.00 |
| 3138X2LR3 | ACADEMY MORTGAGE CORP. | 1 | \$220,000.00 | 1.89% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$180,000.00 | 1.55% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 54 | \$9,894,602.85 | 85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$412,000.00 | 3.54% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$405,000.00 | 3.48% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$100,078.95 | 0.86% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$79,917.18 | 0.69% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 3 | \$284,911.35 | 2.45% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$63,750.00 | 0.54% | 0 | \$0.00 |
| Total | | 66 | \$11,640,260.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LS1 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$297,500.00 | 0.73% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 137 | \$34,292,518.88 | 83.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$508,197.00 | 1.24% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$373,000.00 | 0.91% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 3 | \$592,257.80 | 1.45% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$731,800.00 | 1.79% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5 | \$1,174,724.49 | 2.87% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$126,200.00 | 0.31% | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$242,250.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$249,290.00 | 0.61% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$202,500.00 | 0.49% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.79% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 2 | \$485,000.00 | 1.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$353,520.00 | 0.86% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$218,500.00 | 0.54% | 0 | \$0.00 |
| Total | | 165 | \$40,940,008.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LT9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$745,910.00 | 1.73% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$205,200.00 | 0.48% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$189,000.00 | 0.44% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 135 | \$38,702,531.32 | 89.63% | 0 | \$0.00 |
| | | 2 | \$689,400.00 | 1.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | | | | |
| | GENEVA FINANCIAL, LLC | 2 | \$495,450.00 | 1.15% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$179,075.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$286,282.00 | 0.66% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$907,250.00 | 2.1% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$366,500.00 | 0.84% | 0 | \$0.00 |
| Total | | 152 | \$43,179,348.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LU6 | COLE TAYLOR BANK | 28 | \$1,795,357.56 | 77.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$69,000.00 | 2.96% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$62,321.49 | 2.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$52,000.00 | 2.23% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 2 | \$125,250.00 | 5.38% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$140,250.00 | 6.02% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$84,750.00 | 3.64% | 0 | \$0.00 |
| Total | | 36 | \$2,328,929.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LV4 | ADVISORS CAPITAL, INC. | 1 | \$97,950.00 | 3.13% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$97,875.00 | 3.13% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 25 | \$2,455,470.55 | 78.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$94,000.00 | 3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$201,960.00 | 6.46% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$90,930.00 | 2.91% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$90,400.00 | 2.88% | 0 | \$0.00 |
| Total | | 32 | \$3,128,585.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LW2 | ACADEMY MORTGAGE CORP. | 1 | \$160,000.00 | 7.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,952,550.00 | 85.87% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$161,250.00 | 7.09% | 0 | \$0.00 |
| Total | | 10 | \$2,273,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2PG3 | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$96,099.22 | 3.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,159,224.50 | 75.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KWIK MORTGAGE CORPORATION | 1 | \$126,780.40 | 4.45% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$91,165.46 | 3.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$228,895.35 | 8.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$147,045.09 | 5.17% | 0 | \$0.00 |
| Total | | 13 | \$2,849,210.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2PJ7 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,271,647.07 | 60.81% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$184,153.07 | 4.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$479,288.45 | 12.83% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,982.45 | 3.77% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,698.62 | 5.72% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,093.48 | 5.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,498.61 | 6.61% | 0 | \$0.00 |
| Total | | 20 | \$3,735,361.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2R30 | CROSSLINE CAPITAL INC. | 1 | \$220,197.39 | 2.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,691.60 | 0.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 49 | \$7,984,350.05 | 79.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$284,140.04 | 2.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$184,162.19 | 1.83% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,456.09 | 1.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$279,952.82 | 2.78% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$258,795.43 | 2.57% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY | 1 | \$131,183.35 | 1.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$329,865.04 | 3.27% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$184,822.72 | 1.82% | 0 | \$0.00 |
| Total | | 62 | \$10,076,616.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2R48 | IMORTGAGE.COM, INC. | 1 | \$184,407.84 | 2.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$6,216,002.89 | 93.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,269.70 | 2.44% | 0 | \$0.00 |
| | | 1 | \$89,740.23 | 1.35% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| Total | | | 43 | \$6,652,420.66 | 100% | 0 | \$0.00 |
| 3138X2R63 | | ALPHA MORTGAGE CORPORATION | 1 | \$149,542.11 | 2.1% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$139,577.62 | 1.96% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,774.08 | 2.11% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION | 1 | \$141,571.59 | 1.99% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$129,400.46 | 1.82% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,598.69 | 3.3% | 0 | \$0.00 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$64,799.54 | 0.91% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$186,206.17 | 2.62% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$267,091.74 | 3.76% | 0 | \$0.00 |
| | | F AND M BANK A BANKING CORPORATION | 1 | \$140,583.21 | 1.98% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$97,704.34 | 1.37% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$367,113.36 | 5.16% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$345,440.25 | 4.86% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$177,731.90 | 2.5% | 0 | \$0.00 |
| | | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$87,634.80 | 1.23% | 0 | \$0.00 |
| | | HOME BANC NA., A NATIONAL ASSOCIATION | 1 | \$144,681.76 | 2.03% | 0 | \$0.00 |
| | | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$134,592.70 | 1.89% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$100,123.97 | 1.41% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 25 | \$3,319,149.13 | 46.68% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$119,819.26 | 1.69% | 0 | \$0.00 |
| | | R P FUNDING, INC. | 1 | \$59,909.63 | 0.84% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$262,566.92 | 3.69% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$119,818.27 | 1.69% | 0 | \$0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$171,424.51 | 2.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 51 | \$7,110,856.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2R71 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,722.90 | 3.76% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$86,874.65 | 3.41% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$42,676.47 | 1.67% | 0 | \$0.00 | |
| | F&M BANK | 1 | \$89,806.58 | 3.52% | 0 | \$0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$108,563.35 | 4.26% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$70,300.81 | 2.76% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,264.88 | 6.88% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$835,320.44 | 32.77% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$316,034.72 | 12.4% | 0 | \$0.00 | |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, | 1 | \$190,231.58 | 7.46% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$117,651.76 | 4.62% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$107,950.47 | 4.24% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$94,925.21 | 3.72% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, | 1 | \$138,795.22 | 5.45% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC. | 1 | \$78,534.13 | 3.08% | 0 | \$0.00 | |
| Total | | 23 | \$2,548,653.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2S70 | GREEN TREE SERVICING LLC | 17 | \$2,319,647.85 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$2,319,647.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2S88 | AMERICAN BANK | 1 | \$162,000.00 | 5% | 0 | \$0.00 | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$172,000.00 | 5.3% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$155,000.00 | 4.78% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 17 | \$2,753,849.09 | 84.92% | 0 | \$0.00 | |
| Total | | 20 | \$3,242,849.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X2SL9 | ANGEL OAK FUNDING, LLC | 1 | \$101,954.48 | 1.02% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$103,866.12 | 1.04% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$99,868.31 | 1% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$88,685.69 | 0.89% | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING | 1 | \$99,874.18 | 1% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 91 | \$8,928,663.57 | 89.25% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,867.00 | 1.01% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$201,771.61 | 2.02% | 0 | \$0.00 | |
| | PREMIER NATIONWIDE LENDING | 2 | \$185,487.75 | 1.85% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC. | 1 | \$93,351.37 | 0.92% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 102 | \$10,004,390.08 | 100% | 0 | \$0.00 |
| 3138X2ST2 | ACCUNET MORTGAGE LLC | 3 | \$907,650.00 | 4.71% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$274,747.13 | 1.43% | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$348,000.00 | 1.81% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 1 | \$187,635.81 | 0.97% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 3 | \$806,001.33 | 4.18% | 0 | \$0.00 | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$360,356.74 | 1.87% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$255,653.55 | 1.33% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF NH | 3 | \$579,000.00 | 3% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 30 | \$6,576,778.54 | 34.12% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | \$302,620.02 | 1.57% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$262,801.60 | 1.36% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,214,067.99 | 6.3% | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$408,138.85 | 2.12% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 6 | \$1,424,141.73 | 7.39% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$196,105.74 | 1.02% | 0 | \$0.00 | |
| | HONDA FEDERAL CREDIT UNION | 1 | \$132,875.77 | 0.69% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$204,936.09 | 1.06% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 2 | \$572,956.61 | 2.97% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 2 | \$538,544.19 | 2.79% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$165,744.19 | 0.86% | 0 | \$0.00 | |
| | NEW FED MORTGAGE, CORP. | 2 | \$589,182.91 | 3.06% | 0 | \$0.00 | |
| | NFM CONSULTANTS INC | 1 | \$316,556.48 | 1.64% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$240,105.10 | 1.25% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 1 | \$380,250.00 | 1.97% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$110,496.12 | 0.57% | 0 | \$0.00 | |
| | RHMC FINANCIAL CORP | 1 | \$192,123.90 | 1% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$149,319.10 | 0.77% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$290,661.31 | 1.51% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,064,147.39 | 5.52% | 0 | \$0.00 | |
| Total | | 81 | \$19,274,598.19 | 100% | 0 | \$0.00 | |
| 3138X2SU9 | 1-800-EAST-WEST MORTGAGE COMPANY | 9 | \$2,273,207.74 | 1.76% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 33 | \$6,640,325.99 | 5.14% | 0 | \$0.00 | |
| | ADMIRALS BANK | 3 | \$578,467.10 | 0.45% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$178,211.36 | 0.14% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | AMERICA'S MORTGAGE, LLC | 3 | \$876,681.37 | 0.68% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$788,427.33 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 3 | \$358,800.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 6 | \$1,116,959.77 | 0.87% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$431,551.22 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$378,292.07 | 0.29% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$387,358.15 | 0.3% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 2 | \$350,825.02 | 0.27% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 3 | \$739,881.15 | 0.57% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 3 | \$684,878.61 | 0.53% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 8 | \$1,591,488.53 | 1.23% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$145,107.86 | 0.11% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 5 | \$1,054,886.23 | 0.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 6 | \$856,660.06 | 0.66% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$79,644.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 5 | \$712,608.36 | 0.55% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 3 | \$872,144.33 | 0.68% | 0 | \$0.00 |
| | BERKSHIRE BANK | 13 | \$3,551,075.40 | 2.75% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 5 | \$1,081,143.34 | 0.84% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$195,045.50 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$404,776.66 | 0.31% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 11 | \$2,173,451.90 | 1.68% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$487,810.55 | 0.38% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$604,437.68 | 0.47% | 0 | \$0.00 |
| | CF BANK | 1 | \$235,945.34 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,045,443.96 | 0.81% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$221,800.55 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 10 | \$2,215,203.39 | 1.72% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 2 | \$564,019.37 | 0.44% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 7 | \$2,039,532.59 | 1.58% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,618.83 | 0.12% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$415,144.34 | 0.32% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$690,898.35 | 0.54% | 0 | \$0.00 |
| | | 2 | \$412,152.61 | 0.32% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | | | | | |
| | EAGLEBANK | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$184,176.75 | 0.14% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 2 | \$682,500.00 | 0.53% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$200,711.78 | 0.16% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 2 | \$418,032.46 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$472,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$431,068.50 | 0.33% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 6 | \$1,497,511.80 | 1.16% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$268,412.19 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 5 | \$851,329.20 | 0.66% | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$280,500.00 | 0.22% | 0 | \$0.00 |
| | FRONTIER BANK | 4 | \$739,385.73 | 0.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 248 | \$41,240,823.56 | 31.94% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$562,355.54 | 0.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$112,292.05 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$946,395.95 | 0.73% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 3 | \$353,687.26 | 0.27% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$415,162.77 | 0.32% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$334,446.81 | 0.26% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 3 | \$385,614.09 | 0.3% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE ELMO BANK | 3 | \$447,200.00 | 0.35% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$897,674.13 | 0.7% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$244,905.30 | 0.19% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$349,055.32 | 0.27% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$187,163.40 | 0.14% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$384,235.36 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$131,759.70 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,493.33 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$756,463.38 | 0.59% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$162,267.38 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 22 | \$6,076,407.25 | 4.71% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$134,255.11 | 0.1% | 0 | \$0.00 |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$515,602.75 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$853,194.20 | 0.66% | 0 | \$0.00 |

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| | NEW FED MORTGAGE, CORP. | 3 | \$463,922.28 | 0.36% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$225,256.00 | 0.17% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$63,175.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$597,877.51 | 0.46% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$151,316.83 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$248,000.00 | 0.19% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$294,004.39 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$389,252.87 | 0.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$262,040.39 | 0.2% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$223,985.47 | 0.17% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$78,500.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$773,250.78 | 0.6% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$143,507.70 | 0.11% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 6 | \$1,122,070.20 | 0.87% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 3 | \$252,878.71 | 0.2% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 4 | \$923,408.84 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$478,458.08 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$768,219.99 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$244,926.97 | 0.19% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$109,515.36 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$328,546.08 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | SAGE BANK | 10 | \$1,606,857.39 | 1.24% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$186,167.84 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$300,171.65 | 0.23% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$285,748.13 | 0.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$797,813.42 | 0.62% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$421,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$130,428.59 | 0.1% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$232,585.74 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$66,458.84 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$296,800.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$117,076.68 | 0.09% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$215,029.18 | 0.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 5 | \$1,112,400.00 | 0.86% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,243,895.16 | 0.96% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$387,882.12 | 0.3% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 3 | \$911,000.00 | 0.71% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$187,163.40 | 0.14% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. | 1 | \$216,650.85 | 0.17% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 3 | \$436,749.25 | 0.34% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,228.86 | 0.1% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 5 | \$936,734.38 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 29 | \$8,232,684.33 | 6.38% | 0 | \$0.00 |
| Total | | 647 | \$129,120,128.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2T20 | BANK OF ANN ARBOR | 1 | \$86,250.00 | 0.69% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$89,878.77 | 0.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,000.00 | 0.83% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 105 | \$10,359,409.92 | 83.43% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$94,860.04 | 0.76% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,800.00 | 0.88% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,876.00 | 0.72% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$90,724.83 | 0.73% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$85,382.20 | 0.69% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$93,000.00 | 0.75% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,900.00 | 0.84% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$96,272.00 | 0.78% | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$87,881.46 | 0.71% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$105,100.00 | 0.85% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC. | 2 | \$202,017.53 | 1.62% | 0 | \$0.00 |
| Total | | 126 | \$12,416,752.75 | 100% | 0 | \$0.00 |
| 3138X2T38 | GREEN TREE SERVICING LLC | 36 | \$7,870,834.26 | 95.74% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$350,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 37 | \$8,220,834.26 | 100% | 0 | \$0.00 |
| 3138X2T46 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,400.00 | 1.24% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$119,500.00 | 1.21% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$121,550.00 | 1.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 69 | \$8,105,351.21 | 82.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$119,830.92 | 1.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$348,383.12 | 3.53% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$239,500.00 | 2.43% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$114,834.02 | 1.16% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$115,843.75 | 1.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$115,044.82 | 1.17% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$119,819.26 | 1.21% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$116,800.00 | 1.18% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$115,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 84 | \$9,873,857.10 | 100% | 0 | \$0.00 |
| 3138X2T53 | I-800-EAST-WEST MORTGAGE COMPANY | 1 | \$147,600.00 | 0.9% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$139,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$142,200.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$139,807.11 | 0.85% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$143,200.00 | 0.87% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$125,977.13 | 0.77% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$139,797.13 | 0.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$278,108.05 | 1.7% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$131,214.86 | 0.8% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$127,200.00 | 0.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 95 | \$13,176,679.56 | 80.49% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$148,759.34 | 0.91% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$145,500.00 | 0.89% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$128,400.00 | 0.78% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.86% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$426,750.00 | 2.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,700.37 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$126,225.86 | 0.78% | 0 | \$0.00 |
| Total | | 118 | \$16,370,119.41 | 100% | 0 | \$0.00 |
| 3138X2T61 | ACCUNET MORTGAGE LLC | 1 | \$285,000.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$339,810.18 | 3.06% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$308,324.63 | 2.78% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$386,678.44 | 3.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$8,823,127.90 | 79.56% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$320,000.00 | 2.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,172.79 | 2.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$390,423.97 | 3.51% | 0 | \$0.00 |
| Total | | 45 | \$11,090,537.91 | 100% | 0 | \$0.00 |
| 3138X2T79 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$163,977.07 | 1.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$190,800.00 | 1.4% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$262,032.00 | 1.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,137.33 | 1.28% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$227,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 1.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$10,633,898.66 | 78.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$224,975.00 | 1.65% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$356,000.00 | 2.62% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$206,547.04 | 1.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$211,400.00 | 1.55% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$252,000.00 | 1.85% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$265,600.00 | 1.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$271,950.55 | 1.99% | 0 | \$0.00 |
| Total | | 55 | \$13,607,317.65 | 100% | 0 | \$0.00 |
| 3138X2T87 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$334,392.13 | 2.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN BANK | 1 | \$165,600.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$171,095.00 | 1.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$167,200.00 | 1.04% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$168,501.39 | 1.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$481,034.41 | 3% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$161,400.00 | 1.01% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$173,765.62 | 1.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$330,262.74 | 2.06% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$173,368.48 | 1.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,515.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$154,700.00 | 0.97% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$163,300.00 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$160,000.00 | 1% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$154,851.00 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$9,606,779.20 | 59.94% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$335,156.00 | 2.09% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$160,705.24 | 1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,774.56 | 1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$166,005.08 | 1.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$153,393.10 | 0.96% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$167,247.72 | 1.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$159,900.00 | 1% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$161,766.82 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.97% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$164,050.00 | 1.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$170,180.19 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,293.60 | 2.08% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$166,350.00 | 1.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,500.00 | 1% | 0 | \$0.00 |
| Total | | 98 | \$16,026,087.28 | 100% | 0 | \$0.00 |
| 3138X2T95 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$454,464.76 | 2.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$253,200.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF THE PACIFIC | 1 | \$231,900.00 | 1.14% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$269,593.34 | 1.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$215,599.91 | 1.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$474,795.02 | 2.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$16,307,838.38 | 80.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$276,250.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$337,450.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$382,237.22 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$182,498.22 | 0.9% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$207,000.00 | 1.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$247,426.78 | 1.24% | 0 | \$0.00 |
| Total | | 80 | \$20,257,253.63 | 100% | 0 | \$0.00 |
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| 3138X2TJ3 | CAPITAL CENTER, LLC | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,403.10 | 1.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 78 | \$9,186,759.46 | 91.79% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$111,150.00 | 1.11% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$125,000.00 | 1.25% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 85 | \$10,008,312.56 | 100% | 0 | \$0.00 |
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| 3138X2TK0 | AMERICA'S MORTGAGE, LLC | 1 | \$145,600.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$142,400.00 | 0.95% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$135,700.00 | 0.9% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$137,000.00 | 0.91% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$135,500.00 | 0.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 88 | \$12,095,880.59 | 80.58% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$125,832.08 | 0.84% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$140,968.31 | 0.94% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$148,808.20 | 0.99% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$273,415.64 | 1.82% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$147,254.50 | 0.98% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |
| | | 2 | \$270,241.67 | 1.8% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | |
| | SAGE BANK | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$146,250.00 | 0.97% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$145,455.93 | 0.97% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,332.11 | 0.85% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$139,823.86 | 0.94% | 0 | \$0.00 |
| Total | | 109 | \$15,011,462.89 | 100% | 0 | \$0.00 |
| 3138X2TN4 | GREEN TREE SERVICING LLC | 24 | \$4,076,022.85 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,076,022.85 | 100% | 0 | \$0.00 |
| 3138X2TP9 | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 5.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$2,427,374.31 | 94.11% | 0 | \$0.00 |
| Total | | 16 | \$2,579,374.31 | 100% | 0 | \$0.00 |
| 3138X2TQ7 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$179,697.67 | 9.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$215,629.34 | 10.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,480,000.00 | 74.39% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$114,300.00 | 5.74% | 0 | \$0.00 |
| Total | | 8 | \$1,989,627.01 | 100% | 0 | \$0.00 |
| 3138X2TR5 | FIRST STATE BANK OF ST CHARLES MO | 1 | \$226,100.00 | 8.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,921,572.86 | 74.25% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 9.85% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$185,300.00 | 7.16% | 0 | \$0.00 |
| Total | | 11 | \$2,587,972.86 | 100% | 0 | \$0.00 |
| 3138X2TS3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,055.19 | 8.22% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$253,500.00 | 10.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,583,042.81 | 62.84% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$176,625.00 | 7.01% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$298,780.94 | 11.87% | 0 | \$0.00 |
| Total | | 11 | \$2,519,003.94 | 100% | 0 | \$0.00 |
| 3138X2TT1 | ATLANTIC HOME LOANS, INC. | 1 | \$177,000.00 | 5.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$2,234,727.01 | 65.04% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$239,500.00 | 6.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$290,837.52 | 8.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$299,000.00 | 8.7% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$195,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 15 | \$3,436,064.53 | 100% | 0 | \$0.00 |

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| 3138X2TU8 | GREEN TREE SERVICING LLC | 22 | \$2,153,004.01 | 95.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,809.72 | 4.73% | 0 | \$0.00 |
| Total | | 23 | \$2,259,813.73 | 100% | 0 | \$0.00 |
| 3138X2TV6 | GREEN TREE SERVICING LLC | 21 | \$3,671,508.22 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,671,508.22 | 100% | 0 | \$0.00 |
| 3138X2TW4 | DIRECTORS FINANCIAL GROUP | 1 | \$188,423.29 | 5.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,013,691.73 | 94.12% | 0 | \$0.00 |
| Total | | 15 | \$3,202,115.02 | 100% | 0 | \$0.00 |
| 3138X2TY0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$822,000.00 | 3.04% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$738,000.00 | 2.73% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$165,600.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$177,467.34 | 0.66% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$398,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$388,887.01 | 1.44% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$434,622.77 | 1.61% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$139,484.91 | 0.52% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$323,490.10 | 1.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$1,870,741.09 | 6.92% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$436,400.00 | 1.61% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$391,623.20 | 1.45% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$127,300.00 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,726,348.32 | 6.39% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$375,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$714,881.00 | 2.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$7,318,799.22 | 27.08% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$295,600.00 | 1.09% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$128,601.69 | 0.48% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$238,132.78 | 0.88% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$230,549.48 | 0.85% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$199,383.21 | 0.74% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$588,075.16 | 2.18% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC. | 1 | \$182,418.70 | 0.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,163.31 | 0.56% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$607,770.81 | 2.25% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$206,400.00 | 0.76% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$235,125.00 | 0.87% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$211,920.00 | 0.78% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$349,461.11 | 1.29% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$294,735.42 | 1.09% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$113,321.37 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$415,713.98 | 1.54% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$283,063.50 | 1.05% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$130,898.15 | 0.48% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$416,357.96 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$132,132.25 | 0.49% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$119,802.75 | 0.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$1,257,500.00 | 4.65% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$416,329.27 | 1.54% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$448,338.54 | 1.66% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$307,000.00 | 1.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,956,142.67 | 7.23% | 0 | \$0.00 |
| Total | | 100 | \$27,025,582.07 | 100% | 0 | \$0.00 |
| 3138X2TZ7 | ADVANCE MORTGAGE CORPORATION | 1 | \$49,932.65 | 0.59% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$49,932.65 | 0.59% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$43,940.73 | 0.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 102 | \$7,366,780.95 | 87.06% | 0 | \$0.00 |
| | INSIGHT BANK | 2 | \$111,972.96 | 1.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$63,200.00 | 0.75% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$79,200.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$54,521.33 | 0.64% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$181,165.43 | 2.14% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$116,663.12 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$67,425.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$74,599.37 | 0.88% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$69,300.00 | 0.82% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$33,269.00 | 0.39% | 0 | \$0.00 |
| Total | | 121 | \$8,461,903.19 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X2U28 | ACCUNET MORTGAGE LLC | 1 | \$338,600.00 | 7.97% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$225,063.43 | 5.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$335,000.00 | 7.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$115,000.00 | 2.71% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 8 | \$1,983,399.58 | 46.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$400,000.00 | 9.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$355,800.00 | 8.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$126,400.00 | 2.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$371,306.81 | 8.74% | 0 | \$0.00 |
| Total | | 16 | \$4,250,569.82 | 100% | 0 | \$0.00 |
| 3138X2U36 | ACCUNET MORTGAGE LLC | 3 | \$597,250.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$365,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$197,790.89 | 0.58% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.69% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$597,921.00 | 1.74% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$213,300.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$695,741.53 | 2.02% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$176,500.00 | 0.51% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$99,115.77 | 0.29% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$390,255.59 | 1.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$328,675.00 | 0.96% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$134,393.24 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 9 | \$2,053,600.00 | 5.98% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$211,500.00 | 0.62% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$229,000.00 | 0.67% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$147,200.00 | 0.43% | 0 | \$0.00 |
| | GOLD COAST BANK | 3 | \$787,918.34 | 2.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$6,871,816.21 | 19.99% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.52% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$404,704.75 | 1.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 13 | \$3,169,807.39 | 9.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$374,237.38 | 1.09% | 0 | \$0.00 |
| | | 1 | \$221,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$368,000.00 | 1.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$517,100.00 | 1.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,075.50 | 0.51% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$155,219.21 | 0.45% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$233,964.63 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$569,000.00 | 1.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$153,900.00 | 0.45% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$323,000.00 | 0.94% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$305,450.00 | 0.89% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$237,947.01 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$317,585.84 | 0.92% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$473,600.00 | 1.38% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 1.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 36 | \$9,641,389.86 | 28.05% | 0 | \$0.00 |
| Total | | 153 | \$34,368,859.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2U44 | AMERICAN BANK | 1 | \$84,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 3.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$2,120,868.59 | 78.98% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$56,000.00 | 2.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$64,400.00 | 2.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$42,500.00 | 1.58% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$74,000.00 | 2.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,750.00 | 3.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$76,850.00 | 2.85% | 0 | \$0.00 |
| Total | | 39 | \$2,685,368.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2U51 | ATLANTIC HOME LOANS, INC. | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$106,000.00 | 2.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$101,500.00 | 2.16% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$102,500.00 | 2.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$3,690,374.88 | 78.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GROUP ONE MORTGAGE, INC. | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$103,000.00 | 2.19% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$110,000.00 | 2.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$101,000.00 | 2.15% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 48 | \$4,700,374.88 | 100% | 0 | \$0.00 |
| 3138X2U69 | GREEN TREE SERVICING LLC | 23 | \$4,236,977.45 | 96.95% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$133,110.66 | 3.05% | 0 | \$0.00 |
| Total | | 24 | \$4,370,088.11 | 100% | 0 | \$0.00 |
| 3138X2U77 | BANK OF ANN ARBOR | 1 | \$113,000.00 | 3.32% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 3.44% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$123,000.00 | 3.61% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$236,000.00 | 6.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$236,825.00 | 6.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,994,425.96 | 58.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$116,930.00 | 3.44% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$123,469.89 | 3.63% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$115,900.00 | 3.41% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,250.00 | 3.42% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,500.00 | 3.24% | 0 | \$0.00 |
| Total | | 29 | \$3,403,300.85 | 100% | 0 | \$0.00 |
| 3138X2U85 | AMERICAN BANK OF MISSOURI | 1 | \$142,000.00 | 3.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$171,000.00 | 3.62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,121,021.96 | 87.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,150.00 | 2.76% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,700.00 | 3.33% | 0 | \$0.00 |
| Total | | 23 | \$4,721,871.96 | 100% | 0 | \$0.00 |
| 3138X2U93 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$338,546.47 | 1.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$663,900.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$290,000.00 | 0.92% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$460,500.00 | 1.47% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | | | | | |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$456,000.00 | 1.45% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$529,200.00 | 1.69% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,061,401.00 | 3.38% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$238,400.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$314,000.00 | 1% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 93 | \$18,364,648.44 | 58.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$429,107.00 | 1.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.52% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$811,700.00 | 2.58% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$503,000.00 | 1.6% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$177,000.00 | 0.56% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$522,016.39 | 1.66% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$312,000.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$329,000.00 | 1.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$521,367.00 | 1.66% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$654,900.00 | 2.09% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$401,000.00 | 1.28% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.53% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.63% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$662,500.00 | 2.1% | 0 | \$0.00 |
| Total | | 153 | \$31,403,786.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UA0 | BERKSHIRE BANK | 1 | \$176,649.46 | 1.23% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$419,367.41 | 2.93% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$194,449.54 | 1.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$412,856.45 | 2.89% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$716,350.00 | 5.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$183,728.93 | 1.28% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$337,500.00 | 2.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$7,190,112.75 | 50.25% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$269,500.00 | 1.88% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$206,250.00 | 1.44% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$184,745.12 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$352,513.66 | 2.46% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$179,682.64 | 1.26% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$1,130,258.15 | 7.9% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$179,250.00 | 1.25% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$367,944.98 | 2.57% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$754,000.00 | 5.27% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$252,000.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$269,628.01 | 1.88% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$292,000.00 | 2.05% | 0 | \$0.00 |
| Total | | 51 | \$14,308,787.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UB8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$216,000.00 | 1.62% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$492,700.00 | 3.7% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$202,000.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$226,000.00 | 1.7% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$404,390.01 | 3.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 2.82% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$8,379,007.61 | 62.91% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$394,205.37 | 2.96% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$375,000.00 | 2.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 2.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$272,623.88 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$194,500.00 | 1.46% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 49 | \$13,318,426.87 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X2UC6 | ACCUNET MORTGAGE LLC | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$212,107.37 | 1.04% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$603,800.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$409,000.00 | 2.01% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$259,475.00 | 1.28% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$411,666.06 | 2.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$3,238,668.37 | 15.95% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$240,967.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$266,750.00 | 1.31% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$208,500.00 | 1.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$4,682,457.54 | 23.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,694.01 | 0.96% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$194,481.69 | 0.96% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$215,332.30 | 1.06% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$263,000.00 | 1.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$195,898.59 | 0.96% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$259,450.00 | 1.28% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$830,805.00 | 4.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$412,641.20 | 2.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$492,111.83 | 2.42% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$270,376.98 | 1.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$629,718.87 | 3.1% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$184,988.99 | 0.91% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$416,013.01 | 2.05% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$312,119.39 | 1.54% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$393,706.83 | 1.94% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$550,524.82 | 2.71% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$211,090.00 | 1.04% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$602,075.00 | 2.96% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$332,300.00 | 1.64% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$342,000.00 | 1.68% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$318,540.38 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$741,563.60 | 3.65% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$345,627.00 | 1.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$845,500.00 | 4.18% | 0 | \$0.00 |
| Total | | 70 | \$20,308,950.83 | 100% | 0 | \$0.00 |
| 3138X2UD4 | ACCUNET MORTGAGE LLC | 2 | \$379,300.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$254,631.94 | 0.31% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | AMERICAN BANK & TRUST COMPANY, NA | | | | | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$318,000.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$555,451.51 | 0.68% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$605,700.00 | 0.74% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$228,800.00 | 0.28% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$528,607.35 | 0.65% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,457,657.64 | 1.78% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$536,300.00 | 0.66% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$2,291,854.47 | 2.8% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$995,399.18 | 1.22% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$492,200.00 | 0.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$343,071.57 | 0.42% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | \$4,430,404.32 | 5.42% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$848,765.59 | 1.04% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,713,227.25 | 2.1% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$790,737.33 | 0.97% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 4 | \$1,415,598.11 | 1.73% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$367,200.00 | 0.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$639,707.41 | 0.78% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$653,000.00 | 0.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 121 | \$35,863,261.64 | 43.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$302,400.00 | 0.37% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 4 | \$1,332,700.00 | 1.63% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$989,509.02 | 1.21% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$406,800.00 | 0.5% | 0 | \$0.00 |
| | LAKE ELMO BANK | 2 | \$437,000.00 | 0.53% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 6 | \$1,421,150.00 | 1.74% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$692,035.67 | 0.85% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$237,664.66 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$716,250.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$306,586.46 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$506,457.63 | 0.62% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,339,848.75 | 1.64% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$382,000.00 | 0.47% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$566,583.30 | 0.69% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$352,000.00 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$233,397.94 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$312,750.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$263,920.00 | 0.32% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$307,346.55 | 0.38% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$386,478.71 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$205,200.00 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$263,628.02 | 0.32% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$862,121.13 | 1.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,371.94 | 0.51% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$490,922.94 | 0.6% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,700.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$298,000.00 | 0.36% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 0.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 3 | \$798,000.00 | 0.98% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$1,095,500.00 | 1.34% | 0 | \$0.00 |
| | UNITED LENDING, LLC | 1 | \$214,360.86 | 0.26% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$254,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$326,778.49 | 0.4% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,163,500.20 | 1.42% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$404,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.4% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$227,250.00 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$808,437.02 | 1.01% | 0 | \$0.00 |
| Total | | 269 | \$81,740,624.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UE2 | GREEN TREE SERVICING LLC | 38 | \$7,590,301.30 | 100% | 0 | \$0.00 |
| Total | | 38 | \$7,590,301.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UF9 | AMERICAN LENDING NETWORK, INC. | 1 | \$184,000.00 | 1.75% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$263,500.00 | 2.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$206,150.00 | 1.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 43 | \$9,625,724.60 | 91.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$237,500.00 | 2.25% | 0 | \$0.00 |
| Total | | 47 | \$10,516,874.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UG7 | AMERICA'S MORTGAGE, LLC | 1 | \$251,000.00 | 4.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$240,097.54 | 4.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$245,000.00 | 4.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$4,418,258.42 | 74.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$215,352.04 | 3.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,000.00 | 3.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$354,000.00 | 5.98% | 0 | \$0.00 |
| Total | | 26 | \$5,929,708.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UH5 | AMERICA'S MORTGAGE, LLC | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$170,000.00 | 1.87% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$167,988.38 | 1.85% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$151,000.00 | 1.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$163,792.66 | 1.8% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$168,792.20 | 1.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$157,192.73 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$6,839,554.27 | 75.37% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$154,650.00 | 1.7% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$157,463.00 | 1.74% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.67% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.7% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$161,786.67 | 1.78% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$156,750.00 | 1.73% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$160,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 56 | \$9,074,969.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UJ1 | CAPITAL CENTER, LLC | 1 | \$219,500.00 | 2.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$8,699,830.41 | 82.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$215,000.00 | 2.04% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$254,073.00 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$492,379.74 | 4.68% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$237,686.59 | 2.26% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$403,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 43 | \$10,521,469.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UK8 | BANK OF NORTH CAROLINA | 1 | \$299,604.94 | 2.89% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$416,250.00 | 4.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$391,200.00 | 3.78% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 3.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$5,164,913.25 | 49.9% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$200,469.63 | 1.94% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$515,000.00 | 4.98% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$216,000.00 | 2.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$674,131.12 | 6.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$876,885.00 | 8.47% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$382,273.53 | 3.69% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$265,000.00 | 2.56% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$216,477.30 | 2.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$183,750.00 | 1.78% | 0 | \$0.00 |
| Total | | 38 | \$10,349,954.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2UL6 | EAGLEBANK | 1 | \$359,557.35 | 3.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$9,342,660.97 | 81.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$208,000.00 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$539,272.61 | 4.69% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$404,000.00 | 3.52% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$334,000.00 | 2.91% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WATERMARK CAPITAL, INC. | 1 | \$300,000.00 | 2.61% | 0 | \$0.00 |
| Total | | | 44 | \$11,487,490.93 | 100% | 0 | \$0.00 |
| 3138X2UM4 | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$380,000.00 | 4.23% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$231,750.00 | 2.58% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$252,200.00 | 2.81% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$213,750.00 | 2.38% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$730,550.00 | 8.13% | 0 | \$0.00 |
| | | CS FINANCIAL, INC. | 1 | \$354,800.00 | 3.95% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$1,658,533.00 | 18.47% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$573,491.83 | 6.38% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$387,338.76 | 4.31% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$184,300.00 | 2.05% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$288,066.16 | 3.21% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$270,393.45 | 3.01% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$329,650.00 | 3.67% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$256,500.00 | 2.86% | 0 | \$0.00 |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$258,182.00 | 2.87% | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$307,325.00 | 3.42% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 4 | \$1,027,132.21 | 11.44% | 0 | \$0.00 |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$276,635.23 | 3.08% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$327,347.00 | 3.64% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC. | 1 | \$257,050.00 | 2.87% | 0 | \$0.00 |
| Total | | | 31 | \$8,981,994.64 | 100% | 0 | \$0.00 |
| 3138X2UN2 | | AMERICA'S MORTGAGE, LLC | 2 | \$483,000.00 | 2.3% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$277,000.00 | 1.32% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.89% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$492,000.00 | 2.34% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$1,012,000.00 | 4.82% | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC. | 2 | \$800,300.00 | 3.81% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 2 | \$432,855.89 | 2.06% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$494,391.36 | 2.35% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,602,000.00 | 7.63% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$470,691.07 | 2.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CSTONE MORTGAGE, INC. | 1 | \$344,000.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$9,255,941.38 | 44.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$378,176.34 | 1.8% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$202,000.00 | 0.96% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$231,002.27 | 1.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$211,500.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$292,500.00 | 1.39% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$340,000.00 | 1.62% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$330,000.00 | 1.57% | 0 | \$0.00 |
| | OSWEGO COMMUNITY BANK | 1 | \$310,000.00 | 1.48% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$390,000.00 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$412,503.76 | 1.96% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$177,600.00 | 0.85% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$221,707.66 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$178,750.00 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$367,537.01 | 1.75% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$251,100.00 | 1.2% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.9% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$289,000.00 | 1.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$177,460.00 | 0.84% | 0 | \$0.00 |
| Total | | 72 | \$20,995,416.74 | 100% | 0 | \$0.00 |
| 3138X2UP7 | CAPITAL CENTER, LLC | 2 | \$155,000.00 | 4.21% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$72,120.83 | 1.96% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$2,683,141.57 | 72.86% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$80,159.31 | 2.18% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$209,351.15 | 5.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,000.00 | 2.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$20,912.91 | 0.57% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$67,800.00 | 1.84% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$36,400.00 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$42,814.31 | 1.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$72,000.00 | 1.96% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$59,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 56 | \$3,682,700.08 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X2UQ5 | ACCUNET MORTGAGE LLC | 1 | \$102,000.00 | 1.72% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$275,627.13 | 4.65% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$107,140.00 | 1.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,000.00 | 1.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$4,393,502.04 | 74.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,000.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$193,663.85 | 3.27% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$104,546.58 | 1.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$104,551.11 | 1.77% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$107,100.00 | 1.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,000.00 | 1.77% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$106,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 60 | \$5,923,130.71 | 100% | 0 | \$0.00 |
| 3138X2UR3 | ARBOR MORTGAGE CORPORATION | 1 | \$119,481.80 | 3.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,986,937.82 | 64.94% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$119,502.33 | 3.91% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$117,500.00 | 3.84% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,000.00 | 3.99% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$120,000.00 | 3.92% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$122,689.06 | 4.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$231,207.32 | 7.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$120,482.71 | 3.93% | 0 | \$0.00 |
| Total | | 26 | \$3,059,801.04 | 100% | 0 | \$0.00 |
| 3138X2US1 | ATLANTIC HOME LOANS, INC. | 1 | \$52,250.00 | 1.58% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$52,100.00 | 1.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 43 | \$3,058,490.87 | 92.44% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$44,822.68 | 1.35% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$34,362.65 | 1.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$66,500.00 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$3,308,526.20 | 100% | 0 | \$0.00 |
| 3138X2UT9 | GREEN TREE SERVICING LLC | 20 | \$2,356,139.37 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,356,139.37 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X2UU6 | GREEN TREE SERVICING LLC | 1 | \$325,000.00 | 48.74% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$341,850.00 | 51.26% | 0 | \$0.00 |
| Total | | 2 | \$666,850.00 | 100% | 0 | \$0.00 |
| 3138X2UV4 | CAPITAL CENTER, LLC | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$198,849.24 | 1.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 129 | \$12,640,955.25 | 92.6% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$191,187.63 | 1.4% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,500.00 | 0.77% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$218,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 139 | \$13,651,242.12 | 100% | 0 | \$0.00 |
| 3138X2UW2 | ARBOR MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$119,849.02 | 2.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$122,400.00 | 2.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,400.00 | 2.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$4,812,185.81 | 83.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$123,847.53 | 2.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$123,090.00 | 2.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,400.00 | 1.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 |
| Total | | 49 | \$5,770,172.36 | 100% | 0 | \$0.00 |
| 3138X2UX0 | AMERICA'S MORTGAGE, LLC | 1 | \$140,250.00 | 1.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,746.13 | 1.34% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$8,702,385.00 | 87.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$135,900.00 | 1.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$144,214.12 | 1.45% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$135,824.94 | 1.36% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$133,500.00 | 1.34% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$149,575.00 | 1.5% | 0 | \$0.00 |
| Total | | 72 | \$9,973,395.19 | 100% | 0 | \$0.00 |
| 3138X2UY8 | COMMUNITY BANK CORPORATION | 1 | \$136,500.00 | 2% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$136,800.00 | 2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$6,021,535.79 | 88.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,600.00 | 1.93% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$132,000.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,848.55 | 1.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$148,800.00 | 2.18% | 0 | \$0.00 |
| Total | | 50 | \$6,836,084.34 | 100% | 0 | \$0.00 |
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| 3138X2UZ5 | BANK OF ANN ARBOR | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$65,000.00 | 0.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$81,899.18 | 0.95% | 0 | \$0.00 |
| | EQUITY BANK | 3 | \$187,900.00 | 2.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 105 | \$7,717,508.84 | 89.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$42,626.30 | 0.5% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$66,000.00 | 0.77% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$51,931.52 | 0.61% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$48,750.00 | 0.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 119 | \$8,576,615.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2VA9 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 4.78% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$89,625.00 | 4.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$1,810,704.08 | 86.62% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$90,000.00 | 4.31% | 0 | \$0.00 |
| Total | | 22 | \$2,090,329.08 | 100% | 0 | \$0.00 |
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| 3138X2VB7 | BRAZOS NATIONAL BANK | 1 | \$120,000.00 | 2.71% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$225,600.00 | 5.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,000.00 | 2.62% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$113,550.00 | 2.57% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$121,000.00 | 2.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$3,728,613.66 | 84.27% | 0 | \$0.00 |
| Total | | 38 | \$4,424,763.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2VC5 | FIRST HOPE MORTGAGES, INC. | 1 | \$127,000.00 | 1.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$5,791,099.74 | 89.54% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | NORTHSTAR BANK OF TEXAS | 1 | \$129,400.00 | 2% | 0 | \$0.00 |
| | | RENEW LENDING, INC. | 1 | \$140,000.00 | 2.16% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$130,000.00 | 2.02% | 0 | \$0.00 |
| Total | | | 47 | \$6,467,499.74 | 100% | 0 | \$0.00 |
| 3138X2VD3 | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$415,000.00 | 16.32% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$1,320,000.00 | 51.91% | 0 | \$0.00 |
| | | PACIFIC CITY BANK | 1 | \$250,000.00 | 9.83% | 0 | \$0.00 |
| | | RENEW LENDING, INC. | 1 | \$208,000.00 | 8.18% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$350,000.00 | 13.76% | 0 | \$0.00 |
| Total | | | 9 | \$2,543,000.00 | 100% | 0 | \$0.00 |
| 3138X2VE1 | | ATLANTIC STEWARDSHIP BANK | 2 | \$684,000.00 | 6.58% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$121,812.16 | 1.17% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$579,500.00 | 5.57% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$718,907.76 | 6.91% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$192,739.54 | 1.85% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,203,833.59 | 11.58% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 2 | \$636,500.00 | 6.12% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 2.89% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$257,000.00 | 2.47% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$2,031,199.92 | 19.54% | 0 | \$0.00 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$271,800.00 | 2.61% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$463,316.43 | 4.46% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$214,600.00 | 2.06% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 3 | \$823,430.00 | 7.92% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP. | 2 | \$762,047.08 | 7.33% | 0 | \$0.00 |
| | | RANDOLPH BANK & TRUST COMPANY | 2 | \$554,655.12 | 5.33% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$181,251.69 | 1.74% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$401,000.00 | 3.87% | 0 | \$0.00 |
| Total | | | 36 | \$10,397,593.29 | 100% | 0 | \$0.00 |
| 3138X2VF8 | | BRAZOS NATIONAL BANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$190,787.00 | 0.91% | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 201 | \$19,672,810.08 | 93.44% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$199,335.00 | 0.95% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$105,750.00 | 0.5% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | OZARK BANK | 1 | \$96,400.00 | 0.46% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.47% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$105,400.00 | 0.5% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$108,750.00 | 0.52% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$90,250.00 | 0.42% | 0 | \$0.00 |
| Total | | 215 | \$21,054,732.08 | 100% | 0 | \$0.00 |
| 3138X2W26 | ALAMEDA MORTGAGE CORPORATION | 1 | \$172,866.83 | 0.8% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$416,425.49 | 1.93% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$394,906.91 | 1.83% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$166,020.95 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$226,487.53 | 1.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$174,159.73 | 0.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$151,790.58 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$161,776.81 | 0.75% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$251,652.81 | 1.17% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$205,032.47 | 0.95% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$553,236.74 | 2.56% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP. | 1 | \$272,472.18 | 1.26% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$158,985.56 | 0.74% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$234,676.23 | 1.09% | 0 | \$0.00 |
| | COLORADA CREDIT UNION | 1 | \$223,192.07 | 1.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$329,545.35 | 1.53% | 0 | \$0.00 |
| | DAWSON HOME MORTGAGE | 1 | \$162,735.48 | 0.75% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$150,832.50 | 0.7% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$150,791.96 | 0.7% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$565,844.34 | 2.62% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$239,337.51 | 1.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,850.69 | 0.52% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$135,013.73 | 0.63% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$5,401,479.45 | 25.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$124,827.79 | 0.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$433,402.07 | 2.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$328,047.42 | 1.52% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$166,040.40 | 0.77% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$151,358.86 | 0.7% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$374,962.12 | 1.74% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$239,669.34 | 1.11% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE | 1 | \$248,377.33 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$467,589.90 | 2.17% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$159,779.57 | 0.74% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$115,340.87 | 0.53% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$199,120.65 | 0.92% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$199,147.68 | 0.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,294.56 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,126,133.66 | 5.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$380,774.66 | 1.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,270.35 | 1.93% | 0 | \$0.00 |
| | PRMI INC | 1 | \$179,178.71 | 0.83% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$154,986.18 | 0.72% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$151,790.58 | 0.7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$316,862.84 | 1.47% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$232,429.32 | 1.08% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$164,597.92 | 0.76% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$270,376.98 | 1.25% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$352,452.74 | 1.63% | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$165,043.17 | 0.77% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$124,278.54 | 0.58% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$260,890.07 | 1.21% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$181,348.02 | 0.84% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$314,965.46 | 1.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$320,657.61 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$302,083.24 | 1.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,262.07 | 1.22% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$337,534.32 | 1.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$158,785.83 | 0.74% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$184,994.77 | 0.86% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$179,503.14 | 0.83% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$499,311.14 | 2.32% | 0 | \$0.00 |
| Total | | 99 | \$21,570,583.78 | 100% | 0 | \$0.00 |
| 3138X2W34 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$195,690.02 | 0.93% | 0 | \$0.00 |
| | ADOBE MORTGAGE | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,299.21 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$202,589.15 | 0.96% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$411,016.98 | 1.96% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$180,533.64 | 0.86% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$283,608.72 | 1.35% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$155,785.07 | 0.74% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$330,212.82 | 1.57% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$140,692.43 | 0.67% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$165,316.74 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$462,075.40 | 2.2% | 0 | \$0.00 |
| | CITIZENS SAVINGS BANK & TRUST | 1 | \$174,471.54 | 0.83% | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$599,173.36 | 2.85% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$405,178.30 | 1.93% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$348,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$151,176.96 | 0.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$482,663.99 | 2.3% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$509,268.14 | 2.43% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$199,447.93 | 0.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$4,638,347.88 | 22.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERIVES | 1 | \$146,488.63 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$745,106.06 | 3.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$223,670.00 | 1.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$288,650.00 | 1.37% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$230,275.09 | 1.1% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$116,156.18 | 0.55% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$133,815.38 | 0.64% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$371,487.48 | 1.77% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC. | 1 | \$411,419.49 | 1.96% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$244,800.00 | 1.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$231,680.37 | 1.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$226,173.65 | 1.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$228,320.00 | 1.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$181,813.66 | 0.87% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$264,435.17 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$141,733.65 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$187,740.98 | 0.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,361.40 | 0.79% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$198,126.66 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$431,858.62 | 2.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$580,526.79 | 2.77% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$164,800.00 | 0.78% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$306,211.43 | 1.46% | 0 | \$0.00 |
| | SCBT | 2 | \$414,188.91 | 1.97% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$233,600.00 | 1.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$208,705.52 | 0.99% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$221,000.00 | 1.05% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$276,800.00 | 1.32% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$151,790.58 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$391,442.58 | 1.86% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$275,185.49 | 1.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$270,400.00 | 1.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$135,808.37 | 0.65% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$183,746.50 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,768.71 | 0.75% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$287,603.21 | 1.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,808.37 | 0.63% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 94 | \$20,995,047.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2W42 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$311,577.77 | 3.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$154,024.68 | 1.76% | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$573,189.16 | 6.56% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$213,409.29 | 2.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,728,195.32 | 31.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$174,284.15 | 1.99% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$269,302.68 | 3.08% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$174,976.77 | 2% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO. | 1 | \$223,969.56 | 2.56% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$205,703.19 | 2.35% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$269,752.01 | 3.09% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$278,212.44 | 3.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,610.24 | 3.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$233,905.50 | 2.68% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$162,258.15 | 1.86% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$188,289.72 | 2.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$145,794.29 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,970.03 | 2.5% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$305,129.04 | 3.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,269.87 | 1.19% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$172,495.51 | 1.97% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$225,000.00 | 2.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$222,671.48 | 2.55% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$247,650.57 | 2.83% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$466,119.21 | 5.33% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$172,661.80 | 1.99% | 0 | \$0.00 |
| Total | | 38 | \$8,742,422.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2W59 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$332,052.12 | 2.71% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,359.24 | 0.85% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$168,872.22 | 1.38% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$392,320.82 | 3.2% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$158,228.66 | 1.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$94,877.72 | 0.77% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$140,460.55 | 1.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$275,500.00 | 2.25% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 2 | \$371,903.16 | 3.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,999,245.57 | 32.6% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE | 1 | \$145,651.52 | 1.19% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 2 | \$403,494.07 | 3.29% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$285,686.65 | 2.33% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,551.88 | 1.95% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$99,618.64 | 0.81% | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$246,674.74 | 2.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$378,783.53 | 3.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$288,885.34 | 2.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$222,854.41 | 1.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$121,886.46 | 0.99% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$203,981.04 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$236,245.50 | 1.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$209,000.00 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$480,783.25 | 3.92% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$525,155.72 | 4.28% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$608,672.14 | 4.96% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$371,898.37 | 3.03% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$285,000.00 | 2.32% | 0 | \$0.00 |
| | | 1 | \$147,250.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT LLC | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$223,100.00 | 1.82% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$125,238.58 | 1.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$380,000.00 | 3.1% | 0 | \$0.00 |
| Total | | 55 | \$12,267,231.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2W67 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$195,321.54 | 4.74% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$231,687.49 | 5.62% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$165,876.26 | 4.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$137,052.00 | 3.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$610,665.57 | 14.82% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$359,525.93 | 8.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE | 1 | \$210,534.79 | 5.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$111,849.13 | 2.71% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$192,500.00 | 4.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,594.17 | 3.7% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$183,552.41 | 4.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,867.66 | 3.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,778.11 | 2.98% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP | 1 | \$143,015.67 | 3.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$248,664.59 | 6.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$255,662.89 | 6.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$235,682.11 | 5.72% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$127,835.23 | 3.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$275,628.22 | 6.71% | 0 | \$0.00 |
| Total | | 21 | \$4,121,293.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2W75 | ALPHA MORTGAGE CORPORATION | 1 | \$416,438.29 | 1.89% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$359,521.53 | 1.63% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,143,163.42 | 5.19% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$238,178.73 | 1.08% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$289,000.00 | 1.31% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$180,172.78 | 0.82% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$118,350.91 | 0.54% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$166,785.04 | 0.76% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPNAY OF VIVIAN | 1 | \$208,907.67 | 0.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$253,308.33 | 1.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$192,390.50 | 0.87% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST BANK | 2 | \$410,360.96 | 1.86% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$171,900.00 | 0.78% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,779.88 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$412,800.00 | 1.87% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 2 | \$449,385.30 | 2.04% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$67,910.45 | 0.31% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,678,166.20 | 25.77% | 0 | \$0.00 |
| GARDNER FIANCIAL SERVICES, LTD | 1 | \$171,768.31 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$189,465.17 | 0.86% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$387,465.90 | 1.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$133,823.54 | 0.61% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$564,289.16 | 2.56% | 0 | \$0.00 |
| GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP | 1 | \$223,218.81 | 1.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$123,034.05 | 0.56% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$210,628.52 | 0.96% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC | 1 | \$384,000.00 | 1.74% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$182,165.21 | 0.83% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$188,745.41 | 0.86% | 0 | \$0.00 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$169,600.00 | 0.77% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP LLC | 1 | \$298,855.93 | 1.36% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$171,773.50 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$487,710.44 | 2.21% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$212,230.00 | 0.96% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC. | 1 | \$215,728.24 | 0.98% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$86,283.62 | 0.39% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$150,501.56 | 0.68% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,768.31 | 0.78% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$231,694.49 | 1.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$703,230.23 | 3.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$260,172.26 | 1.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$240,497.04 | 1.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$305,393.37 | 1.39% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$176,685.77 | 0.8% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$416,475.35 | 1.89% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$158,400.00 | 0.72% | 0 | \$0.00 |
| STARBOARD FINANCIAL | 1 | \$176,262.25 | 0.8% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MANAGEMENT, LLC | | | | | |
| | STARION FINANCIAL | 1 | \$126,549.31 | 0.57% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$377,300.00 | 1.71% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$78,080.93 | 0.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$259,665.32 | 1.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$160,787.45 | 0.73% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$315,574.34 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$127,039.96 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$221,600.00 | 1.01% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$230,232.00 | 1.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$255,185.84 | 1.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$292,131.99 | 1.33% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$879,862.32 | 3.99% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.45% | 0 | \$0.00 |
| Total | | 98 | \$22,036,261.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2W83 | ADAMS BANK & TRUST | 1 | \$222,983.18 | 0.96% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$244,872.20 | 1.05% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$281,709.17 | 1.21% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$370,311.35 | 1.59% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$91,502.74 | 0.39% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$235,836.89 | 1.02% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$228,955.94 | 0.99% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$422,029.13 | 1.82% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA | 1 | \$191,228.52 | 0.82% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$131,400.80 | 0.57% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$228,256.42 | 0.98% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$859,112.79 | 3.7% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 5 | \$702,780.98 | 3.03% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$205,118.63 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$228,702.32 | 0.98% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$408,138.85 | 1.76% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$407,373.77 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$223,978.64 | 0.96% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 11 | \$2,226,428.63 | 9.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$245,873.57 | 1.06% | 0 | \$0.00 |
| | GOPPERT STATE SERVICE BANK | 1 | \$88,591.98 | 0.38% | 0 | \$0.00 |
| | | 1 | \$93,175.11 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HERITAGE BANK OF CENTRAL ILLINOIS | | | | | |
| | HOME SAVINGS BANK | 4 | \$692,557.26 | 2.98% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 2 | \$514,653.14 | 2.22% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$516,122.90 | 2.22% | 0 | \$0.00 |
| | MARS NATIONAL BANK | 2 | \$470,840.32 | 2.03% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$160,527.62 | 0.69% | 0 | \$0.00 |
| | MID PENN BANK | 3 | \$318,537.05 | 1.37% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$612,198.11 | 2.64% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$164,500.00 | 0.71% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 9 | \$2,618,406.81 | 11.27% | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$304,411.86 | 1.31% | 0 | \$0.00 |
| | PARK BANK | 2 | \$381,452.23 | 1.64% | 0 | \$0.00 |
| | PEA-PACK-GLADESTONE BANK | 1 | \$192,611.67 | 0.83% | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$514,155.40 | 2.21% | 0 | \$0.00 |
| | PINNACLE BANK | 14 | \$3,154,128.28 | 13.58% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$221,468.67 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,380.42 | 0.63% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$159,273.70 | 0.69% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$199,092.12 | 0.86% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$287,986.75 | 1.24% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$185,155.68 | 0.8% | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK | 1 | \$122,872.99 | 0.53% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$210,938.10 | 0.91% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$159,323.47 | 0.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$390,870.91 | 1.68% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$663,958.70 | 2.86% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$201,481.23 | 0.87% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$655,709.91 | 2.82% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$155,185.27 | 0.67% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$326,511.08 | 1.41% | 0 | \$0.00 |
| Total | | 114 | \$23,223,673.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2W91 | ADAMS BANK & TRUST | 1 | \$45,231.77 | 3.7% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$78,276.62 | 6.41% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$66,843.22 | 5.47% | 0 | \$0.00 |
| | FIRST COMMERCE BANK | 1 | \$79,874.09 | 6.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$74,758.40 | 6.12% | 0 | \$0.00 |
| | | 1 | \$144,662.23 | 11.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$78,615.34 | 6.44% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$264,573.75 | 21.67% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$72,687.91 | 5.95% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$69,887.41 | 5.72% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$83,870.66 | 6.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$76,884.03 | 6.3% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$84,866.23 | 6.96% | 0 | \$0.00 |
| Total | | 13 | \$1,221,031.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WU4 | 1ST BANK | 1 | \$64,716.47 | 0.16% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$239,126.44 | 0.58% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$207,068.16 | 0.5% | 0 | \$0.00 |
| | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$157,688.06 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$96,786.69 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$209,074.78 | 0.51% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$166,655.06 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$254,177.19 | 0.61% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$86,431.88 | 0.21% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$354,336.14 | 0.86% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$248,377.00 | 0.6% | 0 | \$0.00 |
| | BANK OF BOLIVAR | 1 | \$109,019.83 | 0.26% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$584,047.56 | 1.41% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$257,706.12 | 0.62% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,322.62 | 0.39% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$113,004.92 | 0.27% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$373,331.24 | 0.9% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$147,334.81 | 0.36% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$311,301.65 | 0.75% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 3 | \$557,996.64 | 1.35% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$262,813.44 | 0.64% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$171,249.75 | 0.41% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$348,473.33 | 0.84% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A. | 1 | \$135,805.03 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$147,347.94 | 0.36% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$114,483.13 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$424,123.13 | 1.03% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$656,187.07 | 1.59% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$115,488.93 | 0.28% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$185,927.22 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$387,947.12 | 0.94% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$228,986.66 | 0.55% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$214,052.75 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$332,926.69 | 0.81% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$222,007.64 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$428,692.78 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$112,492.12 | 0.27% | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 2 | \$249,603.48 | 0.6% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$324,136.58 | 0.78% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$211,000.00 | 0.51% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 2 | \$369,000.00 | 0.89% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$241,960.08 | 0.59% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$393,280.77 | 0.95% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$238,444.80 | 0.58% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$578,075.64 | 1.4% | 0 | \$0.00 |
| | F&M BANK | 1 | \$266,782.50 | 0.65% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$158,285.37 | 0.38% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$243,422.78 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$118,941.28 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$127,436.06 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,948.22 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$73,421.81 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$489,081.64 | 1.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$87,110.63 | 0.21% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$434,251.96 | 1.05% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$219,040.38 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$199,101.09 | 0.48% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY | 1 | \$59,470.64 | 0.14% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 2 | \$310,615.59 | 0.75% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$238,931.99 | 0.58% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$202,707.26 | 0.49% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$222,600.00 | 0.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,792,669.28 | 11.59% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$468,924.86 | 1.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$367,185.94 | 0.89% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$230,377.27 | 0.56% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$156,059.39 | 0.38% | 0 | \$0.00 |
| | HERITAGE BANK OF ILLINOIS | 1 | \$70,092.92 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$268,396.26 | 0.65% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$293,687.24 | 0.71% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$174,228.98 | 0.42% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$208,150.00 | 0.5% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$84,621.75 | 0.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$131,412.60 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$224,005.60 | 0.54% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$193,543.51 | 0.47% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$398,255.23 | 0.96% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$243,898.83 | 0.59% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$298,651.64 | 0.72% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$336,909.07 | 0.81% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$510,952.70 | 1.24% | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$222,400.00 | 0.54% | 0 | \$0.00 |
| | PALM LENDING | 1 | \$86,069.12 | 0.21% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$149,974.32 | 0.36% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$222,975.13 | 0.54% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$175,137.15 | 0.42% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$85,866.18 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 15 | \$2,146,290.21 | 5.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$82,634.32 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,261.30 | 0.4% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$312,132.54 | 0.76% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$139,389.33 | 0.34% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$138,487.15 | 0.34% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 2 | \$797,800.00 | 1.93% | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$368,800.00 | 0.89% | 0 | \$0.00 |
| | SCBT | 1 | \$106,533.28 | 0.26% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$156,844.22 | 0.38% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$156,898.67 | 0.38% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$584,369.27 | 1.41% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$85,873.78 | 0.21% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$73,673.97 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$362,380.19 | 0.88% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$632,196.12 | 1.53% | 0 | \$0.00 |
| | STARION FIANCIAL | 1 | \$415,144.34 | 1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$731,515.44 | 1.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$105,935.89 | 0.26% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$820,348.10 | 1.98% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$163,434.82 | 0.4% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 3 | \$683,046.83 | 1.65% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$133,596.83 | 0.32% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$209,056.14 | 0.51% | 0 | \$0.00 |
| | THE FIRST | 1 | \$183,173.01 | 0.44% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 4 | \$467,092.32 | 1.13% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$206,576.62 | 0.5% | 0 | \$0.00 |
| | TODAY LENDING LLC | 2 | \$285,991.56 | 0.69% | 0 | \$0.00 |
| | UNITED BANK INC | 4 | \$892,969.52 | 2.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,967.59 | 0.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$393,277.04 | 0.95% | 0 | \$0.00 |
| | WATERFORD BANK | 1 | \$99,559.42 | 0.24% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$655,241.69 | 1.59% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$76,803.24 | 0.19% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 2 | \$523,427.24 | 1.27% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$120,900.00 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$528,250.59 | 1.28% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$281,143.31 | 0.67% | 0 | \$0.00 |
| Total | | 235 | \$41,338,619.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WV2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$220,622.08 | 5.59% | 0 | \$0.00 |
| | AMERICA'S CHOICE LOANS LP | 1 | \$294,611.53 | 7.47% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$200,000.00 | 5.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,587,191.46 | 40.24% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$337,065.56 | 8.55% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$389,486.43 | 9.87% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$177,266.69 | 4.49% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$321,575.97 | 8.15% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$416,390.14 | 10.57% | 0 | \$0.00 |
| Total | | 13 | \$3,944,209.86 | 100% | 0 | \$0.00 |
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| 3138X2WW0 | 1ST BANK | 1 | \$151,685.98 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$559,803.08 | 0.55% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$174,559.17 | 0.17% | 0 | \$0.00 |
| | AI INC | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$498,796.20 | 0.49% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$314,965.46 | 0.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$708,462.41 | 0.7% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING COPORATION | 1 | \$226,680.16 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$583,251.48 | 0.57% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,012.33 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$504,190.69 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$585,450.62 | 0.58% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$209,420.34 | 0.21% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$146,193.72 | 0.14% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$175,496.77 | 0.17% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$691,041.94 | 0.68% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$840,982.25 | 0.83% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$583,260.70 | 0.57% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | CATALYST LENDING INC | 3 | \$811,540.73 | 0.8% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$259,649.78 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$142,595.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$414,402.06 | 0.41% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$272,645.65 | 0.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$141,895.26 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$229,200.00 | 0.23% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$194,831.21 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$258,818.15 | 0.25% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 2 | \$383,370.66 | 0.38% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$169,361.03 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$593,956.62 | 0.58% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSPPI | 1 | \$144,815.21 | 0.14% | 0 | \$0.00 |
| | | 1 | \$210,888.86 | 0.21% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | COMMUNITY WEST BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$242,849.60 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$226,073.80 | 0.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$393,681.96 | 0.39% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$180,115.11 | 0.18% | 0 | \$0.00 |
| | DECOTAH BANK | 1 | \$130,619.79 | 0.13% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$473,757.26 | 0.47% | 0 | \$0.00 |
| | F&M BANK | 4 | \$1,075,354.56 | 1.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$151,805.00 | 0.15% | 0 | \$0.00 |
| | FFSI, INC. | 1 | \$279,596.57 | 0.28% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$320,058.44 | 0.32% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$673,529.74 | 0.66% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG. | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$168,536.82 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$325,790.31 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$137,547.07 | 0.14% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$123,012.50 | 0.12% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$284,589.37 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 2 | \$462,569.53 | 0.46% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$238,181.39 | 0.23% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$255,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$228,434.85 | 0.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$160,967.74 | 0.16% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$209,304.67 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK | 14 | \$3,129,862.73 | 3.08% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$358,435.00 | 0.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 106 | \$26,238,536.27 | 25.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$350,026.82 | 0.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$114,584.67 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$126,225.86 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$706,244.49 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 5 | \$1,448,166.37 | 1.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$220,688.61 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$577,674.89 | 0.57% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 2 | \$684,498.81 | 0.67% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$164,118.43 | 0.16% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$289,591.40 | 0.29% | 0 | \$0.00 |
| | GROUP MORTGAGE, INC. | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 2 | \$726,738.76 | 0.72% | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$404,429.36 | 0.4% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$190,531.17 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$593,130.68 | 0.58% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE SERVICES INC | 1 | \$238,928.65 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$250,646.34 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$568,235.13 | 0.56% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$229,566.09 | 0.23% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$128,614.42 | 0.13% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$260,623.95 | 0.26% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 4 | \$962,359.06 | 0.95% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC. | 1 | \$225,307.10 | 0.22% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 3 | \$672,480.00 | 0.66% | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$151,106.79 | 0.15% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314 | 2 | \$293,086.94 | 0.29% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$694,060.03 | 0.68% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$175,491.09 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$270,609.53 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNIOIN | 1 | \$319,528.57 | 0.31% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$346,261.43 | 0.34% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$157,278.09 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$624,138.92 | 0.61% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$188,046.36 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE SERVICES III LLC | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 8 | \$1,965,063.77 | 1.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,434,936.65 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$180,550.90 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,290.00 | 0.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$250,454.46 | 0.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$324,901.75 | 0.32% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$501,878.66 | 0.49% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPROATION | 1 | \$231,600.47 | 0.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$369,232.29 | 0.36% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$118,582.68 | 0.12% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$126,625.30 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$387,353.46 | 0.38% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$283,950.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$148,790.06 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$386,164.26 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$466,342.00 | 0.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$1,038,966.62 | 1.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,226,177.92 | 2.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$403,643.12 | 0.4% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$166,873.80 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE COPORATION | 1 | \$188,533.98 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$231,473.39 | 0.23% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$755,744.27 | 0.74% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 |
| | SCBT | 1 | \$275,111.82 | 0.27% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$290,390.27 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$228,627.41 | 0.23% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$176,645.12 | 0.17% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 8 | \$1,850,856.15 | 1.82% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$239,581.95 | 0.24% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 0.41% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$406,975.76 | 0.4% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$231,687.49 | 0.23% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$659,925.96 | 0.65% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SOUTH LOUISIANA BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$331,860.39 | 0.33% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$514,763.61 | 0.51% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$243,640.54 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$945,101.24 | 0.93% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$282,100.00 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$279,760.26 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$213,448.83 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$435,399.31 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$870,168.20 | 0.86% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$226,480.44 | 0.22% | 0 | \$0.00 |
| | SUNBURBAN MORTGAGE INC | 1 | \$265,625.21 | 0.26% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$133,140.00 | 0.13% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$365,710.44 | 0.36% | 0 | \$0.00 |
| | SUNMARK FEDERLA CREDIT UNION ISAOA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$447,878.03 | 0.44% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$414,388.63 | 0.41% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$144,287.13 | 0.14% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$574,171.85 | 0.57% | 0 | \$0.00 |
| | THE FIRST | 1 | \$147,042.52 | 0.14% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| | UNITED BANK INC. | 2 | \$362,888.61 | 0.36% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$121,176.02 | 0.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$388,226.35 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$909,863.17 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY FEDWERAL CREDIT UNION | 1 | \$175,041.74 | 0.17% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$581,198.17 | 0.57% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$194,635.48 | 0.19% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 2 | \$381,625.00 | 0.38% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$132,423.93 | 0.13% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$147,781.97 | 0.15% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,585,151.49 | 1.56% | 0 | \$0.00 |
| | | 4 | \$630,375.81 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,162,648.17 | 1.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$552,934.21 | 0.54% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$140,792.28 | 0.08% | 0 | \$0.00 |
| Total | | 419 | \$101,582,918.84 | 100% | 0 | \$0.00 |
| 3138X2WZ3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$249,606.56 | 0.3% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,720.36 | 0.15% | 0 | \$0.00 |
| | ALIAN BANK | 2 | \$407,461.79 | 0.49% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$280,897.84 | 0.33% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 3 | \$538,409.67 | 0.64% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,103,511.09 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$205,196.55 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$396,901.31 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$399,356.62 | 0.48% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 2 | \$368,827.90 | 0.44% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$92,859.93 | 0.11% | 0 | \$0.00 |
| | AVENUE BANK | 3 | \$972,131.90 | 1.16% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$197,701.78 | 0.24% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$259,599.69 | 0.31% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$346,227.74 | 0.41% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$91,861.43 | 0.11% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$428,338.62 | 0.51% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$205,682.82 | 0.25% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,149,452.93 | 1.37% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$394,591.52 | 0.47% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 6 | \$1,496,180.55 | 1.78% | 0 | \$0.00 |
| | C 7 F MORTGAGE CORPROATION | 1 | \$410,566.89 | 0.49% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 8 | \$2,011,045.12 | 2.4% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$336,957.15 | 0.4% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$142,080.90 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSIN COUNTY INC | 1 | \$155,249.88 | 0.19% | 0 | \$0.00 |
| | CERTUSBANK | 6 | \$1,692,093.47 | 2.02% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$255,173.22 | 0.3% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$178,512.41 | 0.21% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$281,675.11 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIZENS NATIONAL BANK | 2 | \$308,500.00 | 0.37% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$222,326.64 | 0.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,247,192.91 | 1.49% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$191,836.80 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$181,651.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$641,119.78 | 0.76% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$697,728.22 | 0.83% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$184,964.77 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 |
| | F&M BANK | 1 | \$402,351.79 | 0.48% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$485,490.39 | 0.58% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$318,508.85 | 0.38% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$177,332.51 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,823.74 | 0.13% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$381,720.00 | 0.46% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$242,933.55 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$360,705.90 | 0.43% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,806.98 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$365,188.83 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 2 | \$387,287.71 | 0.46% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$178,348.88 | 0.21% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$131,801.18 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,191,776.06 | 1.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$154,267.30 | 0.18% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$225,652.03 | 0.27% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$510,188.06 | 0.61% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$209,883.41 | 0.25% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$271,590.32 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK NMLS | 1 | \$416,371.94 | 0.5% | 0 | \$0.00 |
| | FISRTBANK | 1 | \$135,439.15 | 0.16% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$196,696.68 | 0.23% | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$5,774,162.58 | 6.89% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$149,769.05 | 0.18% | 0 | \$0.00 |
| | FRISTBANK | 1 | \$113,029.50 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$358,084.85 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$131,796.76 | 0.16% | 0 | \$0.00 |

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| | GOPPERT STATE SERVICE BANK | 1 | \$103,664.95 | 0.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$186,718.35 | 0.22% | 0 | \$0.00 |
| | GREER STATE BANK | 2 | \$389,244.57 | 0.46% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$303,020.69 | 0.36% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 2 | \$405,366.40 | 0.48% | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$133,394.30 | 0.16% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$477,750.00 | 0.57% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$134,333.58 | 0.16% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$114,401.43 | 0.14% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$395,376.78 | 0.47% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$171,241.70 | 0.2% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$318,028.28 | 0.38% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$119,012.41 | 0.14% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$134,996.37 | 0.16% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$196,789.81 | 0.23% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$352,232.22 | 0.42% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$398,957.26 | 0.48% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$244,605.92 | 0.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$386,341.04 | 0.46% | 0 | \$0.00 |
| | MAGNOLIA STAE BANK | 1 | \$149,763.93 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$189,594.55 | 0.23% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$197,302.38 | 0.24% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$394,483.66 | 0.47% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$980,434.65 | 1.17% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$295,654.02 | 0.35% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$613,040.97 | 0.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$426,180.03 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$227,299.13 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$640,455.12 | 0.76% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$283,612.66 | 0.34% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$240,456.21 | 0.29% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$470,751.41 | 0.56% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$141,386.73 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$509,231.87 | 0.61% | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK | 2 | \$524,155.55 | 0.62% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 3 | \$922,513.79 | 1.1% | 0 | \$0.00 |
| | PEAPACK-GLASTONE BANK | 1 | \$164,235.41 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$375,913.54 | 0.45% | 0 | \$0.00 |
| | PINNACLE BANK | 13 | \$2,533,451.32 | 3.02% | 0 | \$0.00 |
| | | 7 | \$2,767,211.37 | 3.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PINNALCE BANK | 1 | \$144,781.61 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$170,000.09 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,801,551.68 | 2.15% | 0 | \$0.00 |
| | PLATNIUM HOME MORTGAGE CORPORATION | 2 | \$439,522.23 | 0.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$191,697.83 | 0.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$575,887.02 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,486,002.83 | 1.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$231,262.48 | 0.28% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$229,254.19 | 0.27% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$182,724.38 | 0.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$216,566.04 | 0.26% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$322,500.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$148,261.15 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$386,607.83 | 0.46% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$110,277.20 | 0.13% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$463,301.14 | 0.55% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$396,202.36 | 0.47% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK | 1 | \$202,120.88 | 0.24% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$322,407.83 | 0.38% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$510,626.60 | 0.61% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$183,710.42 | 0.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 16 | \$3,780,961.35 | 4.51% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$394,928.26 | 0.47% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 4 | \$796,720.50 | 0.95% | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK | 1 | \$247,699.47 | 0.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$158,760.53 | 0.19% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$680,039.16 | 0.81% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$250,860.98 | 0.3% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$372,483.73 | 0.44% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$589,039.28 | 0.7% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,133,119.42 | 1.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$301,288.25 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$221,642.93 | 0.26% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 10 | \$2,105,477.14 | 2.51% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$252,099.85 | 0.3% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 2 | \$512,106.55 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$130,602.99 | 0.16% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$314,525.57 | 0.38% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$402,449.35 | 0.48% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$119,919.11 | 0.14% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$291,855.94 | 0.35% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$213,406.19 | 0.25% | 0 | \$0.00 |
| | THE EQUITALE BANK, SSB | 1 | \$89,855.24 | 0.11% | 0 | \$0.00 |
| | THE FIRST | 2 | \$374,425.97 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 4 | \$795,230.95 | 0.95% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$356,800.00 | 0.43% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 2 | \$316,262.29 | 0.38% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$384,919.38 | 0.46% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,728.89 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$201,695.75 | 0.24% | 0 | \$0.00 |
| | UNITED BANK INC | 5 | \$892,778.00 | 1.06% | 0 | \$0.00 |
| | UNITED BANK INC. | 6 | \$1,528,590.13 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,132,990.99 | 1.35% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$237,783.32 | 0.28% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$416,329.27 | 0.5% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,474.14 | 0.16% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,573.32 | 0.14% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$114,947.74 | 0.14% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 3 | \$941,374.95 | 1.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$192,053.85 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$378,628.87 | 0.45% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$267,504.13 | 0.32% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$90,460.51 | 0.11% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 3 | \$659,520.84 | 0.79% | 0 | \$0.00 |
| Total | | 369 | \$83,865,486.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2XA7 | 1ST BANK | 1 | \$119,471.30 | 0.6% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$182,400.00 | 0.92% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$253,168.36 | 1.28% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$158,000.00 | 0.8% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$166,000.00 | 0.84% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$96,200.00 | 0.49% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$75,760.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$416,700.00 | 2.1% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$367,575.71 | 1.85% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$100,555.01 | 0.51% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$84,625.51 | 0.43% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$219,491.65 | 1.11% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$107,240.18 | 0.54% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$350,433.59 | 1.77% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,100.00 | 0.71% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$99,100.06 | 0.5% | 0 | \$0.00 |
| | CONCORDIA BANK | 1 | \$197,833.28 | 1% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$99,559.42 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$328,000.00 | 1.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$133,403.70 | 0.67% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$202,347.08 | 1.02% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$114,400.00 | 0.58% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$135,394.79 | 0.68% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$307,005.48 | 1.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,714,300.00 | 8.65% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$391,233.65 | 1.97% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$97,070.43 | 0.49% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$201,915.41 | 1.02% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$171,524.95 | 0.86% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$92,743.49 | 0.47% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$387,000.00 | 1.95% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$279,920.00 | 1.41% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.00 | 1.36% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$306,000.00 | 1.54% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$523,651.64 | 2.64% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$924,251.13 | 4.66% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$99,559.42 | 0.5% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 2 | \$312,208.29 | 1.57% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 6 | \$743,900.00 | 3.75% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$125,340.25 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$637,694.66 | 3.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$607,978.32 | 3.07% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC. | 1 | \$103,537.20 | 0.52% | 0 | \$0.00 |
| | SCBT | 1 | \$364,869.06 | 1.84% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$237,900.00 | 1.2% | 0 | \$0.00 |
| | SERVIFIRST BANK | 1 | \$219,000.00 | 1.1% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 |
| | SEVIFIRST BANK | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$312,347.94 | 1.58% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$623,000.00 | 3.14% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$161,776.87 | 0.82% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$109,515.36 | 0.55% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$129,432.95 | 0.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$423,000.00 | 2.13% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$231,200.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,657.20 | 0.62% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 |
| | USNY BANK | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.6% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC. | 1 | \$163,150.00 | 0.82% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,180.72 | 0.83% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$242,283.84 | 1.22% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 119 | \$19,829,907.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2XB5 | 4TRUST MORTGAGE INC | 1 | \$218,500.00 | 0.87% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$333,071.97 | 1.33% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$244,638.98 | 0.97% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$191,187.43 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$154,318.93 | 0.61% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$164,884.88 | 0.66% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$365,415.16 | 1.45% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$176,840.74 | 0.7% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$165,290.34 | 0.66% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$207,119.71 | 0.82% | 0 | \$0.00 |
| | CLOUD LENDERS | 2 | \$445,677.41 | 1.77% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$477,969.35 | 1.9% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 2 | \$362,000.00 | 1.44% | 0 | \$0.00 |
| | CONCORDIA BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$551,774.82 | 2.2% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$805,000.00 | 3.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$152,153.33 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,573.02 | 0.65% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$648,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$189,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$248,920.41 | 0.99% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$193,200.00 | 0.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,156,655.61 | 28.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$262,871.37 | 1.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$222,305.17 | 0.88% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$359,265.82 | 1.43% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$378,391.79 | 1.51% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$415,235.19 | 1.65% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$239,500.00 | 0.95% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$179,130.49 | 0.71% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$262,708.18 | 1.05% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$238,963.59 | 0.95% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$162,600.00 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$159,920.00 | 0.64% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$253,898.81 | 1.01% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$271,000.00 | 1.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$380,030.48 | 1.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$415,252.97 | 1.65% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$348,488.58 | 1.39% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$158,313.37 | 0.63% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$153,185.62 | 0.61% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$355,541.43 | 1.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$178,142.87 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$583,500.00 | 2.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$153,839.50 | 0.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$254,894.49 | 1.01% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$236,933.03 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$263,500.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC | 1 | \$258,800.00 | 1.03% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$273,205.00 | 1.09% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$199,900.00 | 0.8% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$211,084.51 | 0.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$290,900.00 | 1.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,235.19 | 1.66% | 0 | \$0.00 |
| Total | | 108 | \$25,125,379.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2XC3 | UNION MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | 1-800 EAST WEST MORTGAGE COMPANY | 1 | \$280,262.24 | 0.59% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$403,000.00 | 0.85% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALLIED FIRST BANK | 1 | \$102,641.72 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$490,238.16 | 1.03% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,423.37 | 0.56% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$270,333.13 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$593,055.42 | 1.24% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$432,741.56 | 0.91% | 0 | \$0.00 |
| | BANK OF ARBOR | 1 | \$127,104.00 | 0.27% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$244,800.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$88,900.00 | 0.19% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,424,300.07 | 2.99% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$814,871.42 | 1.71% | 0 | \$0.00 |
| | C & F MORTGAGE CORPROATION | 2 | \$450,113.50 | 0.94% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 5 | \$1,115,436.78 | 2.34% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$267,196.95 | 0.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$299,100.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$534,512.13 | 1.12% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$395,390.29 | 0.83% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$168,745.46 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.6% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$139,650.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$414,346.88 | 0.87% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$194,599.72 | 0.41% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$231,650.57 | 0.49% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$182,967.85 | 0.38% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$333,562.61 | 0.7% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$213,428.06 | 0.45% | 0 | \$0.00 |
| | F&M BANK | 1 | \$400,532.36 | 0.84% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$433,920.00 | 0.91% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$259,599.69 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$127,004.81 | 0.27% | 0 | \$0.00 |
| | | 2 | \$596,861.05 | 1.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,837.90 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$345,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK AND TRUST | 1 | \$222,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$132,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$608,232.53 | 1.28% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$593,129.27 | 1.24% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$223,388.03 | 0.47% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$416,314.56 | 0.87% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,036,125.05 | 6.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$480,486.97 | 1.01% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$394,250.00 | 0.83% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$342,433.47 | 0.72% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$289,294.00 | 0.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$99,838.16 | 0.21% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$102,841.42 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$185,707.28 | 0.39% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$666,650.00 | 1.4% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$374,300.00 | 0.78% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$120,809.58 | 0.25% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$549,271.47 | 1.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$139,769.88 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$317,703.76 | 0.67% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$162,247.81 | 0.34% | 0 | \$0.00 |
| | MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$306,506.20 | 0.64% | 0 | \$0.00 |
| | MID-ALANTIC FEDERAL CREDIT UNION | 2 | \$420,737.93 | 0.88% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$206,796.10 | 0.43% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$255,147.83 | 0.54% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$205,300.00 | 0.43% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$699,333.45 | 1.47% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$376,000.00 | 0.79% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$191,983.95 | 0.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$415,000.00 | 0.87% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$225,652.03 | 0.47% | 0 | \$0.00 |
| | PEAPACK-GLADESTONE BANK | 1 | \$393,000.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE BANK | 10 | \$1,643,365.63 | 3.45% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$209,643.00 | 0.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$189,609.99 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$464,466.48 | 0.97% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$465,048.51 | 0.98% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$371,414.55 | 0.78% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$537,500.00 | 1.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$431,250.00 | 0.9% | 0 | \$0.00 |
| | PRIORITY BANK | 2 | \$288,860.11 | 0.61% | 0 | \$0.00 |
| | REGENCY MORTGAGE COPORATION | 1 | \$218,994.66 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$697,115.34 | 1.46% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$404,376.43 | 0.85% | 0 | \$0.00 |
| | SANDY SPRINGS BANK | 1 | \$292,902.49 | 0.61% | 0 | \$0.00 |
| | SCBT | 1 | \$139,784.45 | 0.29% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$165,424.90 | 0.35% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$909,179.32 | 1.91% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$373,411.40 | 0.78% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$393,393.36 | 0.82% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC | 1 | \$159,759.01 | 0.34% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$341,473.42 | 0.72% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$207,672.66 | 0.44% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$106,835.26 | 0.22% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$167,746.97 | 0.35% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | STARION FIANCIAL | 1 | \$217,272.26 | 0.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$293,196.85 | 0.61% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.37% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$612,770.96 | 1.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$158,885.34 | 0.33% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$309,932.49 | 0.65% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$591,067.20 | 1.24% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 |

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| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.48% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$330,102.06 | 0.69% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$758,775.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,356.90 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$733,947.98 | 1.54% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$179,229.65 | 0.38% | 0 | \$0.00 |
| | WEST SURBURBAN BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$173,630.00 | 0.36% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$231,243.41 | 0.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$414,650.00 | 0.87% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 4 | \$1,205,138.72 | 2.53% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$253,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 197 | \$47,687,905.19 | 100% | 0 | \$0.00 |
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| 3138X2XD1 | AKT AMERICAN CAPITAL INC | 1 | \$526,457.18 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$311,510.47 | 0.24% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,337,718.57 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$445,250.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$191,800.00 | 0.15% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$217,293.40 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FIANCIAL GROUP | 1 | \$294,085.05 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$219,690.02 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$233,987.62 | 0.18% | 0 | \$0.00 |
| | AVENUE BANK | 3 | \$805,763.46 | 0.63% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$687,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$359,469.65 | 0.28% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.14% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$196,185.00 | 0.15% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 4 | \$1,105,429.11 | 0.86% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A. | 2 | \$477,959.00 | 0.37% | 0 | \$0.00 |
| | C & MORTGAGE CORPORATION | 1 | \$307,112.00 | 0.24% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.17% | 0 | \$0.00 |
| | C & F MORTGAGE CORPROATION | 1 | \$300,575.89 | 0.23% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$260,873.58 | 0.2% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 2 | \$698,000.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAPITAL BANK | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 |
| CATALYST LENDING INC | 3 | \$956,250.00 | 0.75% | 0 | \$0.00 |
| CATALYST LENDING INC. | 1 | \$282,310.52 | 0.22% | 0 | \$0.00 |
| CATALYST LENDING, INC | 2 | \$553,200.00 | 0.43% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$181,925.00 | 0.14% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$257,600.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK, N.A. | 1 | \$266,400.00 | 0.21% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$593,997.49 | 0.46% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 2 | \$688,500.00 | 0.54% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 3 | \$837,870.00 | 0.65% | 0 | \$0.00 |
| CLOUD LENDERS | 1 | \$349,517.80 | 0.27% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$263,725.73 | 0.21% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$208,800.00 | 0.16% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$620,275.00 | 0.48% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 2 | \$504,800.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$499,022.94 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$199,711.84 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$376,606.60 | 0.29% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 2 | \$587,250.00 | 0.46% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE | 1 | \$285,900.00 | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$246,935.67 | 0.19% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$774,000.00 | 0.6% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$201,116.22 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$232,092.99 | 0.18% | 0 | \$0.00 |
| F&M BANK | 6 | \$1,775,189.83 | 1.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|
| | FBT MORTGAGE, L.L.C. | 1 | \$337,062.71 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$221,464.52 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$375,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$301,128.01 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$305,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$256,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 4 | \$1,124,316.57 | 0.88% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$245,653.39 | 0.19% | 0 | \$0.00 |
| | FIRST NBC BANK | 3 | \$964,738.36 | 0.75% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$251,379.12 | 0.2% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$260,743.60 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$509,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$574,374.96 | 0.45% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,104,509.93 | 0.86% | 0 | \$0.00 |
| | FIRSTBANK FINANCIAL SERVICES | 1 | \$239,400.00 | 0.19% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$193,050.00 | 0.15% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC. | 1 | \$389,500.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 64 | \$16,562,721.73 | 12.93% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 2 | \$614,502.84 | 0.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$847,863.86 | 0.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$538,720.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$179,297.01 | 0.14% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 2 | \$508,672.04 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$485,000.00 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$926,500.75 | 0.72% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 2 | \$807,000.00 | 0.63% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 3 | \$895,000.00 | 0.7% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 2 | \$473,150.00 | 0.37% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$304,110.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$205,337.05 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$602,432.31 | 0.47% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$270,750.00 | 0.21% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 3 | \$1,084,505.67 | 0.85% | 0 | \$0.00 |
| | INSIGHT BANK | 2 | \$582,486.18 | 0.45% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$456,436.50 | 0.36% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$194,461.74 | 0.15% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$259,200.00 | 0.2% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$181,122.65 | 0.14% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$728,641.00 | 0.57% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$288,592.80 | 0.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$539,283.28 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$543,144.21 | 0.42% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,245.69 | 0.14% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$769,400.00 | 0.6% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND | 1 | \$260,515.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,552.15 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 4 | \$1,456,410.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$590,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$194,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$269,325.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 20 | \$5,580,162.54 | 4.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,852,013.27 | 2.23% | 0 | \$0.00 |
| | MOVEMENT MORTTGAGE LLC | 1 | \$255,898.00 | 0.2% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$789,750.00 | 0.62% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$445,900.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,900.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$266,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPROATION | 1 | \$241,040.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA | 1 | \$247,071.00 | 0.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$189,905.00 | 0.15% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$298,000.00 | 0.23% | 0 | \$0.00 |

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| | PALM LENDING, LLC. | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$427,410.34 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$990,714.45 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$911,693.11 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$3,368,816.32 | 2.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$548,045.71 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,727,923.30 | 2.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$265,633.52 | 0.21% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$490,465.40 | 0.38% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$193,950.00 | 0.15% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$308,324.63 | 0.24% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$226,587.40 | 0.18% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$257,450.00 | 0.2% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$407,937.20 | 0.32% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 9 | \$2,465,408.67 | 1.93% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 2 | \$563,653.74 | 0.44% | 0 | \$0.00 |
| | SCBT | 3 | \$685,425.61 | 0.54% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 4 | \$833,905.00 | 0.65% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 2 | \$498,400.00 | 0.39% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 6 | \$1,921,941.61 | 1.5% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$610,800.00 | 0.48% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 6 | \$1,708,518.26 | 1.33% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$768,261.93 | 0.6% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$297,600.00 | 0.23% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$510,625.00 | 0.4% | 0 | \$0.00 |

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| | SOUTHPOINT BANK | 2 | \$436,280.64 | 0.34% | 0 | \$0.00 |
| | SOUTHPOINT BANK. | 1 | \$270,027.46 | 0.21% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$234,900.00 | 0.18% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$381,000.00 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$654,669.34 | 0.51% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO | 1 | \$222,942.42 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$564,004.04 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,799,970.00 | 1.41% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAFGE COMPANY | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$414,415.26 | 0.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 2 | \$595,421.02 | 0.46% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$222,466.08 | 0.17% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$1,182,848.98 | 0.92% | 0 | \$0.00 |
| | THE FIRST | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$175,920.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$747,700.00 | 0.58% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$401,280.91 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$213,520.00 | 0.17% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$250,600.00 | 0.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$480,807.60 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$303,571.66 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,295,700.00 | 1.01% | 0 | \$0.00 |
| | US MORTGAGE CORPROATION | 1 | \$301,484.06 | 0.24% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$612,415.49 | 0.48% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$421,498.16 | 0.33% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$206,150.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 7 | \$2,009,347.83 | 1.57% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$508,282.82 | 0.4% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$314,466.15 | 0.25% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$228,850.00 | 0.18% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC. | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,338,665.24 | 1.05% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$223,535.60 | 0.17% | 0 | \$0.00 |
| | WILLOW BAND MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$637,000.00 | 0.5% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$788,430.06 | 0.64% | 0 | \$0.00 |
| Total | | 470 | \$128,053,007.54 | 100% | 0 | \$0.00 |
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| 3138X2XE9 | 1ST BANK | 1 | \$159,774.56 | 0.86% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$168,867.03 | 0.91% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$172,200.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$165,521.64 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$159,779.57 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$305,880.00 | 1.65% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$171,239.39 | 0.92% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$172,556.52 | 0.93% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$167,400.00 | 0.9% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$172,500.00 | 0.93% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$173,946.02 | 0.94% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$346,649.00 | 1.86% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$157,700.00 | 0.85% | 0 | \$0.00 |
| | CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$150,400.00 | 0.81% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$173,130.72 | 0.93% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$163,800.00 | 0.88% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.83% | 0 | \$0.00 |
| | F&M BANK | 2 | \$332,426.46 | 1.79% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$330,705.19 | 1.78% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$171,690.00 | 0.92% | 0 | \$0.00 |

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| | FIRST DAKOTA NAITONAL BANK | 1 | \$155,800.00 | 0.84% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST FINACNIAL BANK NA | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$169,200.00 | 0.91% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,355.63 | 0.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,270,325.00 | 12.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$156,384.25 | 0.84% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$155,785.07 | 0.84% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$164,500.00 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$318,330.00 | 1.71% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$156,000.00 | 0.84% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$167,400.00 | 0.9% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$173,390.78 | 0.93% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$166,980.40 | 0.9% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$152,100.00 | 0.82% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$317,774.60 | 1.71% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 1 | \$161,272.45 | 0.87% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$322,163.29 | 1.73% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$152,475.00 | 0.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 8 | \$1,319,807.07 | 7.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,500.00 | 0.9% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$151,200.00 | 0.81% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC. | 1 | \$169,100.00 | 0.91% | 0 | \$0.00 |
| | PARK LENDING SERVICES., INC. | 1 | \$166,015.74 | 0.89% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$163,864.99 | 0.88% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$330,884.11 | 1.78% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$497,200.00 | 2.67% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$154,082.60 | 0.83% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.81% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$168,961.60 | 0.91% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$158,175.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOLERA NATIONAL BANK | 2 | \$321,036.45 | 1.73% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$468,248.26 | 2.52% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$467,460.00 | 2.51% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$162,000.00 | 0.87% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$174,659.04 | 0.94% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$161,500.00 | 0.87% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.84% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$151,200.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$486,875.00 | 2.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$326,021.29 | 1.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.89% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$154,781.60 | 0.84% | 0 | \$0.00 |
| Total | | 114 | \$18,593,775.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2XF6 | AKT AMERICAN CAPITAL INC | 1 | \$141,000.00 | 0.93% | 0 | \$0.00 |
| | ALIAN T BANK | 1 | \$146,833.00 | 0.96% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$129,122.86 | 0.85% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$263,873.44 | 1.73% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$147,047.13 | 0.97% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$145,744.00 | 0.96% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,013.84 | 0.92% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$139,802.74 | 0.92% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$139,920.00 | 0.92% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$136,800.00 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$149,600.00 | 0.98% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$263,400.00 | 1.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$273,101.60 | 1.79% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$143,200.00 | 0.94% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$264,900.00 | 1.74% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,050.00 | 0.84% | 0 | \$0.00 |
| | F&M BANK | 1 | \$148,500.00 | 0.97% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$146,500.00 | 0.96% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,795.16 | 0.89% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$133,398.78 | 0.88% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$143,002.71 | 0.94% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$137,700.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$290,593.72 | 1.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,905,996.13 | 12.51% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$129,577.00 | 0.85% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$135,795.16 | 0.89% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$140,690.52 | 0.92% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$149,150.00 | 0.98% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$133,200.00 | 0.87% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$139,500.00 | 0.92% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$140,401.89 | 0.92% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$125,500.00 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$147,900.00 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$696,150.00 | 4.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 |
| | NBRFS FINANCIAL BANK | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$145,600.00 | 0.96% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$137,500.00 | 0.9% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$126,300.00 | 0.83% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$139,807.11 | 0.92% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$137,805.56 | 0.9% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$144,800.00 | 0.95% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$148,400.00 | 0.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,822.28 | 0.85% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$144,400.00 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,000.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,788.20 | 0.96% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$134,814.01 | 0.89% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$280,079.49 | 1.84% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIORITY MORTGAGE CORP. | 1 | \$139,718.72 | 0.92% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$149,788.66 | 0.98% | 0 | \$0.00 |
| | RED ROCK MORTGAGE 7 LENDING LLC | 1 | \$139,207.95 | 0.91% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$272,950.00 | 1.79% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$140,800.00 | 0.92% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$426,828.00 | 2.8% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$131,750.00 | 0.86% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$409,495.14 | 2.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$278,585.00 | 1.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,045.35 | 0.95% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,830.00 | 0.89% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$146,048.51 | 0.96% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$147,791.47 | 0.97% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$260,625.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$148,295.41 | 0.97% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$140,056.77 | 0.92% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,809.81 | 0.88% | 0 | \$0.00 |
| Total | | 110 | \$15,232,502.12 | 100% | 0 | \$0.00 |
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| 3138X2XG4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$298,864.80 | 4.4% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$201,739.98 | 2.97% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$253,657.86 | 3.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$335,000.00 | 4.93% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,842,961.37 | 41.85% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$149,806.92 | 2.21% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$238,000.00 | 3.5% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$263,667.85 | 3.88% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$183,608.70 | 2.7% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$182,338.30 | 2.68% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$244,669.98 | 3.6% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$171,523.83 | 2.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK & TRUST CO. | 1 | \$318,750.00 | 4.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$498,678.69 | 7.34% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$209,735.79 | 3.11% | 0 | \$0.00 |
| Total | | 27 | \$6,793,004.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2XH2 | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$377,600.00 | 1.79% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.97% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$297,500.00 | 1.41% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$355,541.75 | 1.69% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$348,000.00 | 1.65% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$209,600.00 | 1% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$247,273.95 | 1.17% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$199,730.59 | 0.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$7,605,697.34 | 36.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$204,000.00 | 0.97% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$203,000.00 | 0.96% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$338,304.00 | 1.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$408,000.00 | 1.94% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$473,004.15 | 2.25% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$665,682.11 | 3.16% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$279,639.58 | 1.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$733,600.00 | 3.48% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$227,960.00 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$695,789.86 | 3.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,200.00 | 0.83% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$687,933.39 | 3.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$319,200.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$188,800.00 | 0.9% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$387,600.00 | 1.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$467,883.69 | 2.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$332,000.00 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$320,000.00 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$183,200.00 | 0.87% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$1,157,262.61 | 5.49% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$400,000.00 | 1.9% | 0 | \$0.00 |
| | SOUTHPOINT BANK. | 1 | \$239,698.05 | 1.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$212,000.00 | 1.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$293,250.00 | 1.39% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$212,332.00 | 1.01% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$368,000.00 | 1.75% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$314,400.00 | 1.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 1.06% | 0 | \$0.00 |
| Total | | 77 | \$21,060,683.07 | 100% | 0 | \$0.00 |
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| 3138X2Z23 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$469,139.80 | 2.21% | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$175,500.00 | 0.83% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$268,720.84 | 1.27% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 3 | \$939,300.00 | 4.43% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$122,991.01 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$86,877.41 | 0.41% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$210,900.00 | 1% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 5 | \$1,047,222.38 | 4.94% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$886,619.38 | 4.19% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$471,649.38 | 2.23% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$249,045.00 | 1.18% | 0 | \$0.00 |
| | CALI-LAND, INC. | 2 | \$443,379.72 | 2.09% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$375,000.00 | 1.77% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$262,800.00 | 1.24% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 3 | \$724,289.32 | 3.42% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$388,000.00 | 1.83% | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$291,597.71 | 1.38% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$300,012.19 | 1.42% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$174,400.00 | 0.82% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$248,582.03 | 1.17% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$123,300.00 | 0.58% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$128,818.24 | 0.61% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$204,395.26 | 0.96% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$526,510.56 | 2.49% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$137,373.00 | 0.65% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$241,588.40 | 1.14% | 0 | \$0.00 |
| | J. VIRGIL, INC. | 1 | \$97,826.04 | 0.46% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 2 | \$293,349.94 | 1.38% | 0 | \$0.00 |
| | JLB CORPORATION | 3 | \$466,660.40 | 2.2% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$170,250.00 | 0.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$824,313.31 | 3.89% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$538,930.00 | 2.54% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$190,380.00 | 0.9% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 3 | \$690,680.86 | 3.26% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$169,031.80 | 0.8% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 2 | \$481,000.00 | 2.27% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,277,674.84 | 10.75% | 0 | \$0.00 |
| | PLN ASSOCIATES, INC. | 1 | \$395,000.00 | 1.86% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$256,650.09 | 1.21% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$504,225.00 | 2.38% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$311,540.36 | 1.47% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$147,786.76 | 0.7% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$261,630.85 | 1.24% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$107,600.00 | 0.51% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$110,993.39 | 0.52% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.99% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$356,029.14 | 1.68% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$210,702.70 | 0.99% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$378,860.00 | 1.79% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$247,658.32 | 1.17% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$155,800.00 | 0.74% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 4 | \$900,460.35 | 4.28% | 0 | \$0.00 |
| Total | | 102 | \$21,181,045.78 | 100% | 0 | \$0.00 |
| 3138X2Z31 | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$276,000.00 | 14.61% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$276,000.00 | 14.61% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$304,000.00 | 16.09% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$158,675.54 | 8.4% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$160,315.23 | 8.48% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$417,000.00 | 22.07% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$297,600.00 | 15.74% | 0 | \$0.00 |
| Total | | 7 | \$1,889,590.77 | 100% | 0 | \$0.00 |

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| 3138X2Z49 | AAXY LLC | 1 | \$88,380.79 | 8.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$103,413.64 | 9.68% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$90,000.00 | 8.42% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$101,000.00 | 9.45% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$109,250.00 | 10.23% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$105,526.17 | 9.88% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$95,250.00 | 8.92% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$283,558.82 | 26.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 |
| Total | | 11 | \$1,068,379.42 | 100% | 0 | \$0.00 |
| 3138X2Z56 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$144,609.32 | 10.29% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$129,375.00 | 9.21% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$262,619.75 | 18.69% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$146,000.00 | 10.39% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,000.00 | 8.82% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$113,400.00 | 8.07% | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$128,250.00 | 9.13% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$122,250.00 | 8.7% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$116,000.00 | 8.25% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$118,875.00 | 8.45% | 0 | \$0.00 |
| Total | | 11 | \$1,405,379.07 | 100% | 0 | \$0.00 |
| 3138X2Z64 | ALLIED FIRST BANK, SB | 1 | \$219,690.02 | 9.25% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$246,000.00 | 10.36% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$217,917.82 | 9.17% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,000.00 | 17.55% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$277,179.58 | 11.67% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$237,150.12 | 9.98% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$180,641.34 | 7.6% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$282,573.76 | 11.9% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$297,346.61 | 12.52% | 0 | \$0.00 |
| Total | | 9 | \$2,375,499.25 | 100% | 0 | \$0.00 |
| 3138X2ZM9 | ACTION MORTGAGE, LLC | 1 | \$176,000.00 | 1.91% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.86% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$220,000.00 | 2.39% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$248,000.00 | 2.69% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 1 | \$214,000.00 | 2.32% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$519,550.00 | 5.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HANOVER MORTGAGE COMPANY | 1 | \$163,500.00 | 1.77% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$204,300.00 | 2.22% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$99,563.81 | 1.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 25 | \$5,222,594.09 | 56.66% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$201,600.00 | 2.19% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 2 | \$505,000.00 | 5.48% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.43% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$238,950.00 | 2.59% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 2 | \$232,641.77 | 2.52% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$133,000.00 | 1.44% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$104,500.00 | 1.13% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$154,000.00 | 1.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$178,000.00 | 1.93% | 0 | \$0.00 |
| Total | | 47 | \$9,218,199.67 | 100% | 0 | \$0.00 |
| 3138X2ZN7 | ACTION MORTGAGE, LLC | 2 | \$563,800.00 | 3.54% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$129,000.00 | 0.81% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$148,000.00 | 0.93% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$192,132.00 | 1.21% | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$230,000.00 | 1.45% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$188,261.82 | 1.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$225,500.00 | 1.42% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$519,000.00 | 3.26% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$266,200.00 | 1.67% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$272,000.00 | 1.71% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$164,000.00 | 1.03% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$355,870.13 | 2.24% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$118,000.00 | 0.74% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$9,765,199.89 | 61.36% | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$271,200.00 | 1.7% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$239,000.00 | 1.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 1.46% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$206,000.00 | 1.29% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$268,000.00 | 1.68% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$190,000.00 | 1.19% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.01% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$294,500.00 | 1.85% | 0 | \$0.00 |
| | | 1 | \$168,400.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | US CAPITAL GROUP OF LOUISIANA, LLC | | | | | |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$189,140.25 | 1.19% | 0 | \$0.00 |
| Total | | | 72 | \$15,915,204.09 | 100% | 0 | \$0.00 |
| 3138X2ZP2 | | A BEST FINANCIAL CORPORATION | 1 | \$153,900.00 | 6.62% | 0 | \$0.00 |
| | | FIRST OLD CAPITAL INC | 1 | \$327,337.62 | 14.09% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,661,863.45 | 71.54% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$180,000.00 | 7.75% | 0 | \$0.00 |
| Total | | | 10 | \$2,323,101.07 | 100% | 0 | \$0.00 |
| 3138X2ZQ0 | | BP FEDERAL CREDIT UNION | 1 | \$90,891.60 | 7.29% | 0 | \$0.00 |
| | | MAC5 MORTGAGE, INC. | 1 | \$88,000.00 | 7.06% | 0 | \$0.00 |
| | | MMW HOLDINGS, LLC | 1 | \$88,500.00 | 7.1% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 10 | \$891,667.93 | 71.49% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$88,117.83 | 7.06% | 0 | \$0.00 |
| Total | | | 14 | \$1,247,177.36 | 100% | 0 | \$0.00 |
| 3138X2ZR8 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 5.73% | 0 | \$0.00 |
| | | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$273,416.95 | 6.26% | 0 | \$0.00 |
| | | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$417,000.00 | 9.55% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,380,424.59 | 54.53% | 0 | \$0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$387,200.00 | 8.87% | 0 | \$0.00 |
| | | THE MORTGAGE SPECIALIST, LP | 1 | \$147,000.00 | 3.37% | 0 | \$0.00 |
| | | THE ROGERS GROUP, LLC | 1 | \$375,875.82 | 8.61% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$134,796.67 | 3.08% | 0 | \$0.00 |
| Total | | | 15 | \$4,365,714.03 | 100% | 0 | \$0.00 |
| 3138X2ZS6 | | ACCESSONE MORTGAGE COMPANY, LLC | 4 | \$1,051,400.00 | 3.34% | 0 | \$0.00 |
| | | ACTION MORTGAGE, LLC | 3 | \$707,200.00 | 2.24% | 0 | \$0.00 |
| | | AMITY GROUP LLC | 1 | \$86,250.00 | 0.27% | 0 | \$0.00 |
| | | ARBOR LENDING GROUP, LLC | 1 | \$242,401.95 | 0.77% | 0 | \$0.00 |
| | | ARBORETUM MORTGAGE CORP. | 2 | \$443,000.00 | 1.41% | 0 | \$0.00 |
| | | CAMBRIA MORTGAGE, LLC | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 |
| | | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$201,750.00 | 0.64% | 0 | \$0.00 |
| | | DISTINCTIVE HOME LENDING, INC. | 1 | \$387,000.00 | 1.23% | 0 | \$0.00 |
| | | FIDELITY ONE MORTGAGE, INC. | 2 | \$394,300.00 | 1.25% | 0 | \$0.00 |
| | | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | | GREATWALL, INC | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 3 | \$681,575.00 | 2.16% | 0 | \$0.00 |
| | | HANOVER MORTGAGE COMPANY | 10 | \$1,598,136.08 | 5.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE SERVICES, LLC | 2 | \$288,050.00 | 0.91% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$204,800.00 | 0.65% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$262,840.00 | 0.83% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$163,000.00 | 0.52% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$498,750.00 | 1.58% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 4 | \$608,400.00 | 1.93% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 2 | \$352,636.43 | 1.12% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 3 | \$731,637.04 | 2.32% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$217,520.00 | 0.69% | 0 | \$0.00 |
| | MID-AMERICA BANK | 3 | \$548,244.70 | 1.74% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$287,023.60 | 0.91% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$678,500.00 | 2.15% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 64 | \$14,721,998.55 | 46.72% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 5 | \$1,458,380.00 | 4.63% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 5 | \$914,550.00 | 2.9% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 3 | \$832,000.00 | 2.64% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$247,161.26 | 0.78% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$211,701.29 | 0.67% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$325,000.00 | 1.03% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$238,347.62 | 0.76% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$480,839.08 | 1.53% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$577,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 143 | \$31,514,392.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2ZT4 | JKS MORTGAGE, LLC | 1 | \$155,099.45 | 3.12% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$180,000.00 | 3.62% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$275,644.72 | 5.54% | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$262,320.00 | 5.28% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,363,001.96 | 67.64% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$156,750.00 | 3.15% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$342,000.00 | 6.88% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$237,396.60 | 4.77% | 0 | \$0.00 |
| Total | | 20 | \$4,972,212.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2ZU1 | AHM ENTERPRISES, INC | 1 | \$147,360.00 | 5.38% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$146,500.00 | 5.35% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$119,852.45 | 4.38% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$260,500.00 | 9.52% | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$140,000.00 | 5.11% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$117,000.00 | 4.27% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,258,564.03 | 45.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$121,339.61 | 4.43% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$150,000.00 | 5.48% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$138,000.00 | 5.04% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$138,000.00 | 5.06% | 0 | \$0.00 |
| Total | | 21 | \$2,737,116.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2ZV9 | AAXY LLC | 1 | \$290,000.00 | 24.95% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$373,795.46 | 32.15% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$376,267.04 | 32.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,436.10 | 10.53% | 0 | \$0.00 |
| Total | | 4 | \$1,162,498.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2ZW7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$336,000.00 | 2.36% | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$182,004.48 | 1.28% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$488,843.00 | 3.44% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$280,371.68 | 1.97% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$81,140.93 | 0.57% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$488,061.56 | 3.43% | 0 | \$0.00 |
| | BAY BANK | 2 | \$336,445.89 | 2.37% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,022.79 | 0.73% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$127,000.00 | 0.89% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$364,000.00 | 2.56% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 4 | \$619,613.16 | 4.36% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$155,000.00 | 1.09% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$231,485.85 | 1.63% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$338,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$279,000.00 | 1.96% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$399,500.00 | 2.81% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$177,493.54 | 1.25% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$203,101.21 | 1.43% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$219,700.00 | 1.55% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$256,398.76 | 1.8% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$164,150.00 | 1.16% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$87,807.51 | 0.62% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$580,969.00 | 4.09% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$319,920.00 | 2.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$130,100.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$179,977.47 | 1.27% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$395,000.00 | 2.78% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$937,972.29 | 6.6% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$141,000.00 | 0.99% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$254,400.00 | 1.79% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$110,784.75 | 0.78% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$163,782.47 | 1.15% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$329,507.69 | 2.32% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$244,885.83 | 1.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$375,850.00 | 2.65% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$420,001.12 | 2.96% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$225,100.00 | 1.58% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$838,468.77 | 5.9% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$506,000.00 | 3.56% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$174,228.98 | 1.23% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$273,411.26 | 1.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,500.00 | 1.25% | 0 | \$0.00 |
| Total | | 68 | \$14,208,999.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2ZX5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$301,886.04 | 3.45% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$199,000.00 | 2.27% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$319,839.50 | 3.66% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$162,400.00 | 1.86% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$171,769.96 | 1.96% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.68% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 |
| | BAY BANK | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$159,309.06 | 1.82% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$111,421.62 | 1.27% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$278,790.86 | 3.19% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$375,000.00 | 4.29% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$171,755.09 | 1.96% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$190,000.00 | 2.17% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$208,097.46 | 2.38% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$145,369.52 | 1.66% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 2.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$141,685.50 | 1.62% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$322,000.00 | 3.68% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$164,000.00 | 1.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$185,180.00 | 2.12% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$154,344.01 | 1.76% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$150,000.00 | 1.71% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 2 | \$329,081.80 | 3.76% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$138,909.62 | 1.59% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$118,496.37 | 1.35% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$431,892.03 | 4.94% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$112,820.50 | 1.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$117,900.00 | 1.35% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$368,500.00 | 4.21% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$391,409.00 | 4.47% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$385,000.00 | 4.4% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$136,426.03 | 1.56% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$119,177.32 | 1.36% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$414,200.00 | 4.73% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$165,000.00 | 1.89% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$374,500.00 | 4.28% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 4 | \$561,829.85 | 6.44% | 0 | \$0.00 |
| Total | | 46 | \$8,748,991.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2ZY3 | FIDELITY MORTGAGE CORPORATION | 1 | \$239,950.95 | 15.54% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 1 | \$310,854.00 | 20.14% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$765,000.00 | 49.55% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$228,000.00 | 14.77% | 0 | \$0.00 |
| Total | | 5 | \$1,543,804.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2ZZ0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$629,227.64 | 7.58% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$155,759.81 | 1.88% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$640,100.00 | 7.71% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$624,536.93 | 7.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$167,661.46 | 2.02% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,698.77 | 2.41% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$507,633.31 | 6.11% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$197,000.00 | 2.37% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$391,000.00 | 4.71% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$198,750.00 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEO MORTGAGE SERVICES, INC. | 1 | \$280,250.00 | 3.38% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$113,824.48 | 1.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$148,393.98 | 1.79% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$159,421.52 | 1.92% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$342,507.59 | 4.13% | 0 | \$0.00 |
| | J. VIRGIL, INC. | 1 | \$213,646.00 | 2.57% | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$405,000.00 | 4.88% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$138,386.60 | 1.67% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$323,667.37 | 3.9% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$105,130.00 | 1.27% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$367,516.00 | 4.43% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$416,371.94 | 5.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 3.61% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$155,200.00 | 1.87% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$586,400.00 | 7.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORP | 1 | \$124,365.65 | 1.5% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$144,750.00 | 1.74% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$266,000.00 | 3.19% | 0 | \$0.00 |
| Total | | 32 | \$8,302,199.05 | 100% | 0 | \$0.00 |
| 3138X36N7 | EVERGREEN | 1 | \$47,827.88 | 1.57% | 0 | \$0.00 |
| | GUIDE MORTGAGE | 1 | \$199,697.39 | 6.54% | 0 | \$0.00 |
| | GUILD | 2 | \$521,038.28 | 17.05% | 0 | \$0.00 |
| | GUILD MORTGAGE | 7 | \$1,243,563.19 | 40.7% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICE | 1 | \$310,253.55 | 10.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE | 1 | \$183,542.53 | 6.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 2 | \$375,156.97 | 12.28% | 0 | \$0.00 |
| | REPUBLIC MTG | 1 | \$174,686.62 | 5.7% | 0 | \$0.00 |
| Total | | 16 | \$3,055,766.41 | 100% | 0 | \$0.00 |
| 3138X3BS0 | EMBRACE HOME LOANS, INC. | 22 | \$6,025,421.01 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,025,421.01 | 100% | 0 | \$0.00 |
| 3138X3BT8 | EMBRACE HOME LOANS, INC. | 54 | \$11,456,704.52 | 100% | 0 | \$0.00 |
| Total | | 54 | \$11,456,704.52 | 100% | 0 | \$0.00 |
| 3138X3BU5 | EMBRACE HOME LOANS, INC. | 28 | \$5,249,553.53 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,249,553.53 | 100% | 0 | \$0.00 |
| 3138X3BW1 | EMBRACE HOME LOANS, INC. | 26 | \$5,151,302.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,151,302.00 | 100% | 0 | \$0.00 |
| 3138X3CK6 | FIRST CITIZENS BANK AND TRUST CO., INC. | 48 | \$8,634,737.92 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 48 | \$8,634,737.92 | 100% | 0 | \$0.00 |
| 3138X3CL4 | | FIRST CITIZENS BANK AND TRUST CO. INC. | 1 | \$77,800.00 | 3.09% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 17 | \$2,443,031.66 | 96.91% | 0 | \$0.00 |
| Total | | | 18 | \$2,520,831.66 | 100% | 0 | \$0.00 |
| 3138X3CM2 | | FIRST CITIZENS BANK AND TRUST CO., INC. | 17 | \$2,497,503.27 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,497,503.27 | 100% | 0 | \$0.00 |
| 3138X3CQ3 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,817,860.00 | 77.02% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$542,400.00 | 22.98% | 0 | \$0.00 |
| Total | | | 8 | \$2,360,260.00 | 100% | 0 | \$0.00 |
| 3138X3CR1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,612,950.00 | 85.18% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$628,800.00 | 14.82% | 0 | \$0.00 |
| Total | | | 14 | \$4,241,750.00 | 100% | 0 | \$0.00 |
| 3138X3CS9 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$702,763.56 | 62.8% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$416,314.57 | 37.2% | 0 | \$0.00 |
| Total | | | 4 | \$1,119,078.13 | 100% | 0 | \$0.00 |
| 3138X3D25 | | WELLS FARGO BANK, N.A. | 37 | \$6,862,975.73 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$6,862,975.73 | 100% | 0 | \$0.00 |
| 3138X3D33 | | WELLS FARGO BANK, N.A. | 49 | \$9,785,013.34 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$9,785,013.34 | 100% | 0 | \$0.00 |
| 3138X3D41 | | WELLS FARGO BANK, N.A. | 14 | \$2,706,568.93 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,706,568.93 | 100% | 0 | \$0.00 |
| 3138X3D58 | | WELLS FARGO BANK, N.A. | 26 | \$4,946,532.72 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,946,532.72 | 100% | 0 | \$0.00 |
| 3138X3D66 | | WELLS FARGO BANK, N.A. | 9 | \$1,560,989.69 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,560,989.69 | 100% | 0 | \$0.00 |
| 3138X3D74 | | WELLS FARGO BANK, N.A. | 18 | \$2,724,641.66 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$2,724,641.66 | 100% | 0 | \$0.00 |
| 3138X3D82 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,690.06 | 3.95% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 29 | \$3,976,087.92 | 96.05% | 0 | \$0.00 |
| Total | | | 30 | \$4,139,777.98 | 100% | 0 | \$0.00 |
| 3138X3D90 | | WELLS FARGO BANK, N.A. | 20 | \$2,697,334.41 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,697,334.41 | 100% | 0 | \$0.00 |
| 3138X3DB5 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE | 1 | \$109,046.11 | 3.61% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$450,585.20 | 14.92% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$91,722.43 | 3.04% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION | 1 | \$161,771.75 | 5.36% | 0 | \$0.00 |
| | | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,834.30 | 3.8% | 0 | \$0.00 |
| | | SCBT | 1 | \$75,850.00 | 2.51% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$85,379.53 | 2.83% | 0 | \$0.00 |
| | | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 5.56% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 19 | \$1,762,249.29 | 58.37% | 0 | \$0.00 |
| Total | | | 28 | \$3,019,438.61 | 100% | 0 | \$0.00 |
| 3138X3DC3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,226.52 | 6.77% | 0 | \$0.00 |
| | | CTHM LLC | 1 | \$183,859.71 | 10.36% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$201,303.00 | 11.34% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,297.43 | 4.3% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 5.91% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,636.11 | 13.9% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$841,503.00 | 47.42% | 0 | \$0.00 |
| Total | | | 11 | \$1,774,674.48 | 100% | 0 | \$0.00 |
| 3138X3DD1 | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,354.26 | 11.19% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$199,383.20 | 14% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$82,472.82 | 5.79% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$507,956.49 | 35.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$149,758.74 | 10.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$114,637.50 | 8.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$116,132.77 | 8.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$94,700.55 | 6.65% | 0 | \$0.00 |
| Total | | 10 | \$1,424,396.33 | 100% | 0 | \$0.00 |
| 3138X3DE9 | AMERICAN NATIONAL BANK | 1 | \$109,600.00 | 10.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$94,657.22 | 8.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$456,831.68 | 42.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$421,648.33 | 38.95% | 0 | \$0.00 |
| Total | | 10 | \$1,082,737.23 | 100% | 0 | \$0.00 |
| 3138X3DF6 | AAKO INC. | 1 | \$140,991.99 | 10.66% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$199,705.36 | 15.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,791.08 | 10.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$200,751.37 | 15.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$636,472.00 | 48.11% | 0 | \$0.00 |
| Total | | 7 | \$1,322,711.80 | 100% | 0 | \$0.00 |
| 3138X3DG4 | WELLS FARGO BANK, N.A. | 8 | \$1,870,218.59 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,870,218.59 | 100% | 0 | \$0.00 |
| 3138X3DH2 | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$142,299.21 | 11.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$98,561.05 | 7.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,310.70 | 10.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$171,752.18 | 13.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$724,860.75 | 57.26% | 0 | \$0.00 |
| Total | | 10 | \$1,265,783.89 | 100% | 0 | \$0.00 |
| 3138X3DJ8 | MOUNTAIN WEST FINANCIAL INC. | 1 | \$182,946.36 | 11.98% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,707.81 | 12.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,150,073.60 | 75.33% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,526,727.77 | 100% | 0 | \$0.00 |
| 3138X3DK5 | | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$199,718.20 | 13.63% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,089.21 | 5.12% | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$113,832.06 | 7.77% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,588.93 | 10.21% | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,830.92 | 8.18% | 0 | \$0.00 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$151,875.93 | 10.37% | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$59,905.23 | 4.09% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$595,343.55 | 40.63% | 0 | \$0.00 |
| Total | | | 12 | \$1,465,184.03 | 100% | 0 | \$0.00 |
| 3138X3DL3 | | BANKCHAMPAIGN NA | 1 | \$101,019.22 | 8.56% | 0 | \$0.00 |
| | | BANKCHAMPAIGN, N.A. | 1 | \$122,075.00 | 10.35% | 0 | \$0.00 |
| | | MORTGAGE SERVICES I I I, LLC | 1 | \$67,291.83 | 5.7% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$150,168.43 | 12.73% | 0 | \$0.00 |
| | | UNIV OF IL EMPLOYEES'S CREDIT UNION | 1 | \$120,913.54 | 10.25% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$429,058.56 | 36.36% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE | 1 | \$110,542.74 | 9.37% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$78,944.86 | 6.68% | 0 | \$0.00 |
| Total | | | 10 | \$1,180,014.18 | 100% | 0 | \$0.00 |
| 3138X3DM1 | | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$174,236.03 | 1.6% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$111,842.19 | 1.03% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$271,599.29 | 2.49% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,660.89 | 1.76% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$723,385.49 | 6.63% | 0 | \$0.00 |
| | | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$259,488.54 | 2.38% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$258,385.42 | 2.37% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$169,653.86 | 1.56% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$121,679.84 | 1.12% | 0 | \$0.00 |
| | | | 1 | \$283,100.55 | 2.6% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$220,574.57 | 2.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$744,610.98 | 6.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,899.82 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,867.42 | 0.82% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$204,691.24 | 1.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$291,569.83 | 2.67% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$355,498.40 | 3.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$135,795.16 | 1.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$6,047,008.67 | 55.42% | 0 | \$0.00 |
| Total | | 55 | \$10,907,548.19 | 100% | 0 | \$0.00 |
| 3138X3DN9 | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$223,784.24 | 13.79% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$179,734.82 | 11.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,106.21 | 8.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$359,912.81 | 22.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$301,052.01 | 18.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$419,147.77 | 25.83% | 0 | \$0.00 |
| Total | | 11 | \$1,622,737.86 | 100% | 0 | \$0.00 |
| 3138X3DP4 | HERITAGEBANK OF THE SOUTH | 1 | \$175,740.71 | 8.93% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$61,015.35 | 3.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$86,737.52 | 4.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$136,720.00 | 6.95% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$157,700.00 | 8.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$87,745.98 | 4.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,262,785.85 | 64.14% | 0 | \$0.00 |
| Total | | 18 | \$1,968,445.41 | 100% | 0 | \$0.00 |
| 3138X3DQ2 | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$259,608.40 | 22.38% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,885.10 | 6.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$822,299.46 | 70.9% | 0 | \$0.00 |
| Total | | 9 | \$1,159,792.96 | 100% | 0 | \$0.00 |
| 3138X3DR0 | CBC NATIONAL BANK | 1 | \$99,852.67 | 6.9% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$112,448.06 | 7.77% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$149,783.88 | 10.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,739.38 | 8.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$965,402.04 | 66.71% | 0 | \$0.00 |
| Total | | 13 | \$1,447,226.03 | 100% | 0 | \$0.00 |
| 3138X3DS8 | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 3.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$190,657.17 | 7.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$55,767.71 | 2.06% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$51,926.73 | 1.92% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,351.94 | 3.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$161,272.45 | 5.97% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,796.67 | 4.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$1,906,547.04 | 70.59% | 0 | \$0.00 |
| Total | | 27 | \$2,701,319.71 | 100% | 0 | \$0.00 |
| 3138X3DT6 | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$187,723.03 | 10.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$348,092.88 | 18.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,852.68 | 5.34% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$76,389.78 | 4.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,813.24 | 6.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,959.09 | 11.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,079.27 | 9.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$283,914.94 | 15.18% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$220,467.44 | 11.79% | 0 | \$0.00 |
| | | 1 | \$140,987.33 | 7.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | WHITNEY BANK, LOUISIANA CORPORATION | | | | | | |
| Total | | 12 | \$1,870,279.68 | 100% | 0 | \$0.00 | |
| 3138X3DU3 | AMERICAS MORTGAGE RESOURCE INC | 1 | \$188,682.75 | 9.13% | 0 | \$0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$118,568.33 | 5.74% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$147,786.76 | 7.15% | 0 | \$0.00 | |
| | CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO. | 1 | \$159,824.48 | 7.73% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | \$347,326.08 | 16.8% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY | 1 | \$133,607.22 | 6.46% | 0 | \$0.00 | |
| | NTFN INC | 1 | \$188,733.70 | 9.13% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$177,344.11 | 8.58% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$200,341.49 | 9.69% | 0 | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$219,690.02 | 10.63% | 0 | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,332.59 | 8.96% | 0 | \$0.00 | |
| Total | | 12 | \$2,067,237.53 | 100% | 0 | \$0.00 | |
| 3138X3DV1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,799.84 | 7.1% | 0 | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$247,609.70 | 13.55% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$103,864.83 | 5.68% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 11 | \$1,251,695.91 | 68.49% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$94,676.00 | 5.18% | 0 | \$0.00 | |
| Total | | 15 | \$1,827,646.28 | 100% | 0 | \$0.00 | |
| 3138X3DW9 | WELLS FARGO BANK, N.A. | 47 | \$9,424,834.10 | 100% | 0 | \$0.00 | |
| Total | | 47 | \$9,424,834.10 | 100% | 0 | \$0.00 | |
| 3138X3DX7 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,105.84 | 0.28% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$204,662.00 | 0.4% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$217,150.00 | 0.43% | 0 | \$0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$191,800.00 | 0.38% | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$250,400.00 | 0.49% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,649.71 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 263 | \$49,274,680.79 | 97.36% | 0 | \$0.00 |
| Total | | 270 | \$50,609,948.34 | 100% | 0 | \$0.00 |
| 3138X3DY5 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$363,909.14 | 1.43% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$175,500.00 | 0.69% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,333.64 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 121 | \$24,672,860.37 | 96.91% | 0 | \$0.00 |
| Total | | 125 | \$25,459,603.15 | 100% | 0 | \$0.00 |
| 3138X3DZ2 | WELLS FARGO BANK, N.A. | 7 | \$1,406,264.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,406,264.00 | 100% | 0 | \$0.00 |
| 3138X3E24 | 4TRUST MORTGAGE, INC. | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$786,292.28 | 0.39% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$533,750.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$699,700.00 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$278,800.00 | 0.14% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$600,639.00 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$396,245.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,712.87 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$324,481.78 | 0.16% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,173.89 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,050.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 |

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| | AMERICAN BANK | 1 | \$281,675.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$332,062.15 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$192,850.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$179,208.27 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$243,357.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$268,812.42 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$407,640.35 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$956,240.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$745,417.29 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$802,462.08 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$831,175.00 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$406,875.58 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$177,011.08 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,641.79 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$469,627.88 | 0.23% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$617,294.83 | 0.3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITY COMPANY | 1 | \$295,469.17 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,447.93 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,602.84 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$450,100.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$267,562.94 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$374,775.00 | 0.18% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | 1 | \$183,119.32 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$182,620.18 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,559,791.53 | 0.77% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$540,692.04 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$1,621,749.69 | 0.8% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$837,520.86 | 0.41% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$321,634.83 | 0.16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,113.39 | 0.16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,203.49 | 0.13% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$856,654.75 | 0.42% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$229,580.33 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$739,069.31 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$279,872.49 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$462,391.51 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,926.52 | 0.09% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$355,151.94 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$445,750.00 | 0.22% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$240,335.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$213,481.07 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$523,709.44 | 0.26% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$265,649.71 | 0.13% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$256,703.75 | 0.13% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,064,848.48 | 0.52% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,141,045.53 | 0.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$407,844.33 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$211,170.57 | 0.1% | 0 | \$0.00 |
| | | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$265,665.34 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,430.40 | 0.1% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$360,813.32 | 0.18% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$203,980.48 | 0.1% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$309,900.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$392,756.23 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,950.53 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$178,530.19 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$287,800.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$360,513.72 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$590,104.05 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$381,667.66 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$539,283.92 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,249.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$192,127.37 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,650.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$216,314.77 | 0.11% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$198,753.00 | 0.1% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$229,604.06 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$348,230.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$646,453.55 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$178,965.66 | 0.09% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$200,286.85 | 0.1% | 0 | \$0.00 |

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| | FIDELITY FUNDING MORTGAGE CORPORATI | | | | | |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$185,011.54 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$214,093.05 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$175,117.14 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$487,291.14 | 0.24% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$245,549.74 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$327,328.11 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$549,281.24 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,401,388.74 | 0.69% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$631,750.40 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$336,795.72 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$662,077.71 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$277,202.48 | 0.14% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$279,453.00 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$324,950.00 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$632,500.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,219,685.18 | 0.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$542,455.55 | 0.27% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$745,044.82 | 0.37% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$237,140.31 | 0.12% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$282,735.58 | 0.14% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$184,531.86 | 0.09% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,645.00 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$198,502.00 | 0.1% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$308,343.42 | 0.15% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 2 | \$398,294.19 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$424,877.30 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$361,333.54 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$229,604.06 | 0.11% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$388,656.17 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,522.65 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$214,081.24 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,593,760.20 | 0.78% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$611,800.00 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$411,443.50 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$203,449.53 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$256,002.69 | 0.13% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$189,100.00 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$211,800.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$308,352.56 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$586,305.99 | 0.29% | 0 | \$0.00 |

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| | IMORTGAGE.COM, INC. | 2 | \$426,191.45 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$232,800.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$235,710.00 | 0.12% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$379,161.29 | 0.19% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,023.07 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$185,515.89 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,552.06 | 0.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$242,180.67 | 0.12% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$175,570.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$1,757,248.09 | 0.86% | 0 | \$0.00 |
| | M + T BANK | 2 | \$497,045.00 | 0.24% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$202,439.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$248,320.00 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$534,987.95 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$533,900.00 | 0.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$446,249.80 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$494,610.58 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$394,400.48 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$185,000.46 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$214,410.79 | 0.11% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY | 1 | \$259,825.00 | 0.13% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,050,309.04 | 0.52% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. | 1 | \$331,113.39 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 6 | \$1,238,047.73 | 0.61% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$284,624.70 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC. | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$407,997.71 | 0.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$390,075.64 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION | 1 | \$368,143.57 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$275,128.90 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$285,573.44 | 0.14% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 16 | \$4,153,928.61 | 2.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$270,245.06 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$282,006.15 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$523,950.74 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$801,937.41 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$363,381.64 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,360,855.82 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$411,350.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$194,392.80 | 0.1% | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$205,650.00 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$392,093.54 | 0.19% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.16% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$237,180.07 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$1,012,764.48 | 0.5% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$822,601.00 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,576.49 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$238,450.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$407,819.76 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$336,732.74 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$193,538.95 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 1 | \$222,949.28 | 0.11% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$394,281.00 | 0.19% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LANDING | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$537,854.31 | 0.26% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$489,012.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,029,244.41 | 0.51% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$193,661.59 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$459,759.62 | 0.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,221.05 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,569.67 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$272,640.50 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,304.03 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$315,400.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,100,689.37 | 0.54% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$217,936.40 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$310,018.34 | 0.15% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |

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| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$205,369.20 | 0.1% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. | 1 | \$377,790.42 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$407,500.00 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$210,900.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$412,443.68 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 4 | \$1,197,105.50 | 0.59% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$203,993.02 | 0.1% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$191,658.56 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$484,151.48 | 0.24% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$284,900.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$537,360.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,016,656.06 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,803,915.81 | 0.89% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$353,178.88 | 0.17% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$267,875.22 | 0.13% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO | 1 | \$188,343.13 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,212.27 | 0.11% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 16 | \$4,587,606.87 | 2.25% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$397,305.74 | 0.2% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$272,650.00 | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$998,250.00 | 0.49% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$332,496.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$250,462.16 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$279,008.53 | 0.14% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$323,523.40 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$285,781.65 | 0.14% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$754,034.40 | 0.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$336,815.88 | 0.17% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$212,430.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$241,690.54 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$592,750.00 | 0.29% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$191,622.03 | 0.09% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$383,616.75 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,225.10 | 0.11% | 0 | \$0.00 |
| | SCBT | 4 | \$1,074,524.46 | 0.53% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$178,596.10 | 0.09% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,730.97 | 0.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$312,977.84 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,305,954.57 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$688,192.83 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,632,380.29 | 0.8% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$685,211.51 | 0.34% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$624,029.17 | 0.31% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE | 1 | \$277,141.82 | 0.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$511,953.68 | 0.25% | 0 | \$0.00 |
| | | 1 | \$199,310.00 | 0.1% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$175,344.00 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$233,385.20 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$314,635.11 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$854,239.05 | 0.42% | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$403,780.35 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$408,142.08 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$532,530.42 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$575,719.17 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$958,369.46 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$589,950.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$305,425.00 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$219,628.75 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$208,275.37 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$175,513.26 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$354,826.80 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$178,264.55 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$213,468.52 | 0.1% | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$180,310.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$939,089.63 | 0.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$346,303.65 | 0.17% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$203,987.08 | 0.1% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$210,206.46 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$451,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$198,288.53 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$664,493.68 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$808,484.80 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$198,455.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$755,784.11 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,665.90 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$194,040.90 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$402,031.82 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$694,110.59 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$202,963.19 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,436.48 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$189,654.92 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 214 | \$58,048,896.95 | 28.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$238,523.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,780.87 | 0.17% | 0 | \$0.00 |
| | | 2 | \$452,717.22 | 0.22% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$248,564.72 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$473,575.00 | 0.13% | 0 | \$0.00 |
| Total | | 778 | \$203,678,253.91 | 100% | 0 | \$0.00 |
| 3138X3E32 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$544,610.72 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$261,900.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$592,500.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$186,753.75 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$579,700.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$251,161.23 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A COPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$927,563.23 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$323,200.00 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CORPORATION | 1 | \$584,280.69 | 0.14% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$722,597.04 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,587.50 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$408,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$405,489.19 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,718.30 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$179,757.54 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,737.57 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,599.76 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$697,585.51 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$492,941.60 | 0.11% | 0 | \$0.00 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$251,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$415,453.71 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,604,400.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,176,135.89 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$416,475.35 | 0.1% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$179,521.85 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,684,404.38 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 21 | \$6,030,525.97 | 1.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$501,345.66 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$258,416.92 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$180,450.00 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$801,250.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$346,050.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$399,600.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$247,166.61 | 0.06% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIS MORTGAGE CO INC. A CORPORATION | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$259,922.57 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$614,359.69 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$608,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$381,884.90 | 0.09% | 0 | \$0.00 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,140,668.34 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 2 | \$828,564.18 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$873,022.44 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$683,929.20 | 0.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$878,509.30 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$599,191.79 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$624,657.44 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$588,805.79 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$501,738.41 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$236,687.91 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$582,109.36 | 0.13% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$227,079.71 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$690,000.00 | 0.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,100.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,045,426.29 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$377,596.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$965,495.91 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CIRCLE MORTGAGE CORPORATION | 2 | \$653,000.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,876.41 | 0.11% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$725,083.34 | 0.17% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,845,850.00 | 0.43% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$852,191.79 | 0.2% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$296,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$511,340.94 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,056,606.77 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$1,008,710.12 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$575,241.49 | 0.13% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$518,516.29 | 0.12% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$292,400.00 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$188,745.41 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$668,920.00 | 0.15% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$657,300.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$216,750.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$203,400.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$428,800.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$812,170.34 | 0.19% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,072,376.05 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$1,078,099.42 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$475,387.28 | 0.11% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$285,365.08 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$814,700.83 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$179,757.42 | 0.04% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$219,729.49 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$268,737.51 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$384,199.49 | 0.09% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$214,100.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATIONS | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$216,580.00 | 0.05% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$182,266.66 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$233,235.40 | 0.05% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 9 | \$3,086,922.57 | 0.71% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST INDEPENDENCE BANK | 1 | \$266,648.40 | 0.06% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$380,486.78 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,729.25 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$662,463.22 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$679,488.14 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,463.23 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$986,281.89 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$863,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$849,885.56 | 0.2% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630 | 1 | \$251,660.55 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$293,612.85 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$259,900.00 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$648,740.58 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$2,198,529.86 | 0.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$395,466.58 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$792,788.77 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 |
| | | 1 | \$309,182.96 | 0.07% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$228,487.81 | 0.05% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,026.19 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,263.59 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$211,727.10 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$202,227.23 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 2 | \$469,600.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$399,473.26 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$363,520.67 | 0.08% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$529,348.32 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$598,877.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$224,497.19 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY | 1 | \$202,531.63 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,750.89 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,248,953.04 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$274,900.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$179,757.54 | 0.04% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 12 | \$3,761,838.90 | 0.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$359,015.75 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,410.00 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$591,202.56 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$575,000.00 | 0.13% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$553,250.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$355,500.00 | 0.08% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP. | 2 | \$558,500.00 | 0.13% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$525,806.67 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 3 | \$715,500.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL FINANCE BANK | 1 | \$247,665.94 | 0.06% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$329,565.44 | 0.08% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,336,779.93 | 0.31% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$400,671.67 | 0.09% | 0 | \$0.00 |

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| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$355,811.97 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$578,428.35 | 0.13% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$302,818.53 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$649,050.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$188,745.41 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,518.74 | 0.05% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | M + T BANK | 4 | \$1,127,200.87 | 0.26% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$183,672.25 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$267,300.00 | 0.06% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$866,793.30 | 0.2% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$1,094,850.57 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$182,769.76 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$204,723.87 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,008,146.05 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,040.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$637,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,051,248.36 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 1 | \$259,621.81 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$559,245.67 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. | 2 | \$534,246.80 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$225,695.58 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$251,675.62 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$587,207.95 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$191,741.37 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$206,250.00 | 0.05% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$291,710.55 | 0.07% | 0 | \$0.00 |
| MONARCH FUNDING CORP.A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$202,367.04 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$179,762.97 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$543,267.22 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$316,755.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION | 1 | \$454,586.83 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$765,689.31 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 4 | \$1,177,724.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,975,019.13 | 0.46% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$330,155.50 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$195,735.98 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,283,788.96 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$263,644.39 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$465,136.67 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 8 | \$2,510,948.69 | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,166.61 | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$265,691.62 | 0.06% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,672.68 | 0.06% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,505.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$274,646.02 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$227,393.29 | 0.05% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,606.53 | 0.07% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.05% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$177,781.13 | 0.04% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 4 | \$1,397,550.87 | 0.32% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$725,822.37 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AN OREGON CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$445,952.41 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,536,268.30 | 0.35% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,881,864.66 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 1 | \$231,950.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,156.99 | 0.04% | 0 | \$0.00 |
| | NTFN INC. | 6 | \$1,553,383.59 | 0.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONALWIDE LENDING | 1 | \$207,719.82 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,369,975.00 | 0.55% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,206,272.36 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$273,250.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$617,724.00 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$212,400.00 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$284,624.70 | 0.07% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$863,611.10 | 0.2% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$233,698.78 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$2,191,046.74 | 0.51% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$678,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$248,760.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$479,353.43 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$195,735.98 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,079.05 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$403,555.67 | 0.09% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$868,943.65 | 0.2% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,155,695.25 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,400.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$295,601.29 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,457,378.32 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$332,473.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,190,376.35 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$647,355.17 | 0.15% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$207,732.25 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$259,649.77 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$207,719.82 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,784,513.59 | 0.64% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$463,050.42 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$388,800.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$255,375.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$412,529.26 | 0.1% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$461,656.50 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$193,339.21 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$175,546.01 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$494,278.29 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATITION | 1 | \$508,314.37 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$904,260.42 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$197,756.55 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON | 1 | \$325,190.35 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$626,623.37 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 7 | \$2,106,956.44 | 0.49% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$176,577.56 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$201,551.87 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$463,374.99 | 0.11% | 0 | \$0.00 |
| | | 5 | \$1,059,653.00 | 0.24% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$515,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$632,644.38 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$554,152.55 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 21 | \$5,838,492.96 | 1.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$563,666.94 | 0.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$362,100.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,091,250.00 | 0.25% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$229,690.18 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$629,000.00 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$223,198.94 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$2,706,867.88 | 0.63% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$266,948.01 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$3,359,108.75 | 0.78% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$1,004,664.18 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$616,730.59 | 0.14% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,415.32 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,555,400.00 | 0.36% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$596,527.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$212,140.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,699.76 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$183,757.70 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$183,508.03 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$499,326.49 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$566,405.56 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$210,764.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. , A CORP | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC. , A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$638,484.79 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$802,768.87 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$196,740.58 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 3 | \$697,016.79 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$319,568.96 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$447,630.40 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| | RH FUNDING CO, A NEW YORK CORPORATION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$619,485.69 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$303,590.50 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES INC | 1 | \$524,308.65 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$246,667.29 | 0.06% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$175,513.27 | 0.04% | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$404,981.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$176,012.59 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$689,361.51 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$459,394.25 | 0.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$416,463.23 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,420,800.65 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,099,902.36 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. | 1 | \$571,280.35 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,394,738.61 | 0.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$906,575.69 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$295,601.29 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$801,309.04 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,004,158.12 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,515,306.09 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$556,810.26 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$443,401.92 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$471,364.20 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$487,919.67 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$613,790.66 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$324,720.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$504,918.94 | 0.12% | 0 | \$0.00 |
| | | 1 | \$467,369.59 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,148,522.92 | 0.27% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$210,023.07 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$267,639.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$367,310.09 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,920,463.68 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 20 | \$5,923,162.83 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION | 1 | \$489,339.96 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$536,250.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$734,059.87 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$377,490.82 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,655.16 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$660,000.00 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$505,568.07 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$299,416.61 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$322,054.30 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$290,842.10 | 0.07% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$359,536.60 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$211,714.44 | 0.05% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$321,316.59 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$201,739.98 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 |
| | | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$373,348.91 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 |
| | UNION TRUST MORTGAGECORPORATION | 1 | \$177,760.23 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$515,320.50 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$603,947.84 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$415,899.68 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$215,100.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$268,800.00 | 0.06% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$519,163.92 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$259,672.89 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$409,216.75 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC | 1 | \$179,778.67 | 0.04% | 0 | \$0.00 |
| | VIP MORTGAGE, INC. | 1 | \$283,100.00 | 0.07% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$191,747.16 | 0.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,597.26 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$468,000.00 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 8 | \$1,929,461.97 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 4 | \$1,586,571.28 | 0.37% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC | 1 | \$223,698.27 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP, A CORPORATION | 1 | \$267,647.08 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$793,499.19 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 598 | \$166,907,590.78 | 38.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$269,910.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,808,546.29 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$289,227.21 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$695,515.07 | 0.16% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,302,081.46 | 0.23% | 0 | \$0.00 |
| Total | | 1,501 | \$432,764,885.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3E40 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$51,235.45 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$68,315.89 | 0.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$72,750.00 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$51,300.00 | 0.24% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$52,441.18 | 0.25% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 3 | \$224,974.74 | 1.05% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,726.03 | 0.56% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,911.47 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,896.72 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$52,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$39,920.00 | 0.19% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$61,880.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$55,849.64 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$98,669.79 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$207,646.72 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$57,532.38 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$45,600.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,839.57 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$76,204.00 | 0.36% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$117,930.80 | 0.55% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$141,125.00 | 0.66% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$62,724.55 | 0.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,499.67 | 0.38% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$51,343.32 | 0.24% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$62,922.54 | 0.29% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$67,422.57 | 0.32% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$23,971.82 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 |
| | CITY BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,600.00 | 0.33% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$59,926.23 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$78,657.55 | 0.37% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$66,622.00 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$127,338.92 | 0.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,800.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$61,600.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$77,000.00 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED | 1 | \$45,444.05 | 0.21% | 0 | \$0.00 |

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| | PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$79,821.74 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$132,634.86 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$62,250.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$67,117.37 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$66,323.35 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$78,278.63 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$51,143.95 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$82,198.80 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$39,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$83,022.41 | 0.39% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$59,178.80 | 0.28% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$80,250.00 | 0.38% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$81,899.18 | 0.38% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$38,204.05 | 0.18% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$73,507.40 | 0.34% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,250.00 | 0.32% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$41,250.00 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$63,050.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HANA FINANCIAL, INC | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION | 1 | \$59,926.23 | 0.28% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$55,932.71 | 0.26% | 0 | \$0.00 |
| | HOME Banc, N.A. | 2 | \$115,875.00 | 0.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$91,934.26 | 0.43% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$45,364.15 | 0.21% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$83,006.00 | 0.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$76,590.00 | 0.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$211,759.82 | 0.99% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$65,642.84 | 0.31% | 0 | \$0.00 |
| | JFK FINANCIAL INC. A SOLE PROPRIETORSHIP | 1 | \$81,297.80 | 0.38% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$77,105.08 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$56,179.23 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$164,111.98 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$129,499.52 | 0.61% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$159,503.88 | 0.75% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,419.13 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$343,120.18 | 1.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$160,563.36 | 0.75% | 0 | \$0.00 |
| | NFM, INC. A CORPORATION | 1 | \$64,920.07 | 0.3% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION | 1 | \$57,527.53 | 0.27% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$129,004.36 | 0.6% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$71,909.41 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,254.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$58,899.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$58,410.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,529.18 | 0.27% | 0 | \$0.00 |
| | NTFN INC | 1 | \$69,200.00 | 0.32% | 0 | \$0.00 |
| | NTFN INC. | 4 | \$246,906.21 | 1.16% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$282,778.48 | 1.32% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$107,620.52 | 0.5% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$61,750.00 | 0.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$51,145.56 | 0.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$77,484.61 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.36% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$79,104.84 | 0.37% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$69,913.93 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$73,956.83 | 0.35% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$79,699.60 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$53,134.59 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$141,948.92 | 0.66% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$62,249.00 | 0.29% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$69,350.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,390.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$274,344.15 | 1.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$80,507.89 | 0.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$118,253.27 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$291,224.55 | 1.36% | 0 | \$0.00 |
| | SCBT | 1 | \$53,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$203,440.10 | 0.95% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$54,320.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$75,904.38 | 0.36% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$72,584.80 | 0.34% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$41,148.16 | 0.19% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$67,814.57 | 0.32% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$49,400.00 | 0.23% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$79,499.85 | 0.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$82,602.90 | 0.39% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.36% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$46,300.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$80,898.09 | 0.38% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$79,920.00 | 0.37% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$101,400.00 | 0.47% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$17,228.30 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$34,800.00 | 0.16% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$75,111.72 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$64,902.66 | 0.3% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$81,901.47 | 0.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$122,091.68 | 0.57% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$73,107.90 | 0.34% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$72,916.26 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$38,500.00 | 0.18% | 0 | \$0.00 |
| | TOWNEMORTGAGE A LIMITED LIABILITY | 1 | \$77,504.58 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$43,944.64 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$55,931.14 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$71,166.35 | 0.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION | 1 | \$67,420.75 | 0.32% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$71,909.41 | 0.34% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$83,899.07 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 112 | \$6,935,047.79 | 32.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$80,652.98 | 0.38% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$25,500.00 | 0.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$74,308.52 | 0.35% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$223,975.00 | 1.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$72,750.00 | 0.39% | 0 | \$0.00 |
| Total | | 335 | \$21,359,616.98 | 100% | 0 | \$0.00 |
| 3138X3E57 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,462.10 | 0.44% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,890.54 | 0.4% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$87,092.78 | 0.35% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,920.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$102,279.78 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,477.20 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,884.25 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 6 | \$604,301.14 | 2.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 |
| | BANK OF UTAH CORPORATION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$108,503.31 | 0.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,302.15 | 0.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$108,613.18 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$293,487.85 | 1.18% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$293,462.24 | 1.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$185,325.44 | 0.74% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,131.13 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$93,750.00 | 0.38% | 0 | \$0.00 |

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| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FAND M BANK | 1 | \$105,985.42 | 0.43% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$92,683.24 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE | 1 | \$102,191.27 | 0.41% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$99,624.50 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$95,881.96 | 0.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,369.79 | 0.41% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$96,030.00 | 0.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$203,450.00 | 0.82% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$188,047.38 | 0.75% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$86,897.86 | 0.35% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$90,136.44 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$106,369.05 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$200,100.00 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,374.44 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$87,889.28 | 0.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,760.00 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$92,041.82 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$297,763.21 | 1.2% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,286.26 | 0.36% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | 2 | \$194,105.48 | 0.78% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$292,667.74 | 1.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$97,380.11 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$104,371.51 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$101,475.07 | 0.41% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$87,889.28 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$213,655.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$87,894.27 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$192,313.75 | 0.77% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$94,883.11 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION | 1 | \$94,381.10 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,475.81 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$270,100.00 | 1.08% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$103,869.16 | 0.42% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,635.82 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$190,301.94 | 0.76% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,477.90 | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 0.41% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC. | 2 | \$196,245.32 | 0.79% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,798.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,092.78 | 0.35% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$91,891.99 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$214,367.89 | 0.86% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$94,050.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,479.72 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$101,874.58 | 0.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$105,470.16 | 0.42% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$196,416.19 | 0.79% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$99,200.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$297,637.16 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$515,980.47 | 2.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$200,845.24 | 0.81% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$94,960.00 | 0.38% | 0 | \$0.00 |

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| | RESIDENTIAL FINANCE CORPORATION | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 |
| | RESMAC, INC. , A CORPORATION | 1 | \$94,283.93 | 0.38% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$108,363.48 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$201,199.53 | 0.81% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$85,399.61 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$294,470.00 | 1.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,803.37 | 0.44% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$93,881.73 | 0.38% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$91,700.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$93,100.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$104,870.89 | 0.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$103,750.00 | 0.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$89,896.77 | 0.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$182,482.81 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$195,879.22 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$108,675.00 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$196,866.26 | 0.79% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$103,078.84 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$89,195.16 | 0.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$85,302.54 | 0.34% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$92,600.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$104,867.89 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$6,401,758.90 | 25.7% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$175,412.39 | 0.75% | 0 | \$0.00 |
| Total | | 254 | \$24,911,300.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3E65 | 4TRUST MORTGAGE, INC. | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$136,500.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$139,324.49 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$140,600.00 | 0.32% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$130,034.20 | 0.3% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,974.00 | 0.3% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$243,859.08 | 0.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,859.83 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,107.65 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$530,866.68 | 1.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATIO | 1 | \$149,520.00 | 0.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$266,886.38 | 0.61% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP | 1 | \$131,088.61 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$113,110.75 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$261,427.86 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,617.89 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,841.40 | 0.3% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$112,955.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$124,646.55 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$231,606.57 | 0.53% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$138,052.05 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,836.59 | 0.31% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$406,583.05 | 0.92% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$264,100.00 | 0.6% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$133,950.00 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$294,579.06 | 0.67% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$119,866.00 | 0.27% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$110,464.01 | 0.25% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$140,400.00 | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$131,841.40 | 0.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$252,076.68 | 0.57% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$115,754.18 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,762.71 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DB A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,554.23 | 0.31% | 0 | \$0.00 |
| | 1 | \$140,553.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,608.90 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$123,183.14 | 0.28% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 2 | \$255,221.97 | 0.58% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$264,816.46 | 0.6% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$119,851.72 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$111,063.27 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$131,920.00 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$122,059.23 | 0.28% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,650.00 | 0.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$142,328.78 | 0.32% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$110,763.63 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$115,857.37 | 0.26% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$131,088.61 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,256.88 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$111,920.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$138,399.62 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORP | 1 | \$143,818.83 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$259,324.79 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$143,075.00 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$139,831.78 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$142,224.91 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$125,841.47 | 0.29% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 |
| | LEINBANK | 1 | \$126,240.97 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$131,823.00 | 0.3% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,832.78 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$139,200.00 | 0.32% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,010.15 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$110,073.60 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$123,990.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$118,600.59 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$142,130.95 | 0.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$125,352.07 | 0.29% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,658.08 | 0.26% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$398,000.00 | 0.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,843.99 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$515,557.34 | 1.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$282,230.91 | 0.64% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$115,354.68 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$239,854.42 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$251,975.02 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$252,350.00 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,L AN ARIZONA CORPORATION | 1 | \$140,822.60 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,068.94 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$251,851.60 | 0.57% | 0 | \$0.00 |
| | NTFN INC | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$401,300.00 | 0.91% | 0 | \$0.00 |
| | NTFN INC. | 3 | \$390,425.00 | 0.89% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,339.54 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$140,484.87 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$145,340.74 | 0.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,450.48 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,700.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$127,838.95 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$119,855.81 | 0.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$135,832.78 | 0.31% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$130,235.94 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$130,320.00 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$143,200.00 | 0.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$263,600.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$387,850.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$922,579.67 | 2.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,335.81 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,834.01 | 0.31% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$375,593.14 | 0.85% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$127,920.00 | 0.29% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$116,328.46 | 0.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,337.07 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$148,720.00 | 0.34% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$113,050.00 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$140,081.49 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$275,660.23 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$252,587.09 | 0.57% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILY COMPANY | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$504,603.05 | 1.15% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$116,852.79 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$358,850.00 | 0.82% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$260,644.62 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$139,839.41 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$146,924.12 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$132,300.00 | 0.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC . | 1 | \$113,863.02 | 0.26% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$113,057.58 | 0.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$139,124.75 | 0.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$385,327.27 | 0.88% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$115,697.57 | 0.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$146,819.24 | 0.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,505.72 | 0.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$144,322.32 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$115,425.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$115,920.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$117,325.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$119,849.02 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$142,229.90 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$115,900.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,770.00 | 0.3% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$135,828.88 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$125,445.56 | 0.29% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$134,741.62 | 0.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$488,046.19 | 1.11% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$265,921.75 | 0.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$148,500.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,481.00 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 93 | \$11,810,426.29 | 26.87% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,364.40 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.35% | 0 | \$0.00 |
| Total | | 342 | \$43,960,781.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3E73 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$150,389.85 | 0.6% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$161,400.83 | 0.64% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,887.60 | 0.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$155,744.00 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$158,372.85 | 0.63% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$150,020.79 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$165,391.65 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$326,405.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$340,100.00 | 1.35% | 0 | \$0.00 |
| | | 1 | \$156,720.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$172,710.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$166,989.64 | 0.66% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$159,553.57 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$171,920.00 | 0.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$150,005.00 | 0.6% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$319,348.01 | 1.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$161,489.56 | 0.64% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | F+M BANK | 1 | \$172,563.00 | 0.69% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,697.24 | 0.66% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$160,797.44 | 0.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$312,192.87 | 1.24% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$153,565.26 | 0.61% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$166,045.58 | 0.66% | 0 | \$0.00 |
| | HOME NET FUNDING L P | 1 | \$161,455.77 | 0.64% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF | 1 | \$167,788.63 | 0.67% | 0 | \$0.00 |

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| | AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$164,595.56 | 0.66% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,808.77 | 0.6% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$170,808.39 | 0.68% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$165,818.30 | 0.66% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$325,945.00 | 1.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$151,758.83 | 0.6% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$157,410.00 | 0.63% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,808.19 | 0.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$152,811.87 | 0.61% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$166,040.83 | 0.66% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,155.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$159,853.20 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$325,140.00 | 1.29% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$169,600.00 | 0.67% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,265.00 | 0.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$158,161.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A | 1 | \$158,604.75 | 0.63% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION (CFL # 603E706) | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$173,472.48 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$305,709.24 | 1.22% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION | 1 | \$157,250.00 | 0.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$153,300.00 | 0.61% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$158,754.55 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$486,987.76 | 1.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$998,157.68 | 3.97% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$488,070.00 | 1.94% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,786.11 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$150,147.22 | 0.6% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$167,788.63 | 0.67% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$169,701.22 | 0.68% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$163,425.13 | 0.65% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$165,400.00 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$326,800.00 | 1.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$168,088.26 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$171,872.00 | 0.68% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$161,990.00 | 0.64% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,401.71 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,904.71 | 0.68% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$171,783.59 | 0.68% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$168,537.68 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$4,514,702.68 | 17.97% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,340.00 | 0.67% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,071.75 | 0.61% | 0 | \$0.00 |
| Total | | 155 | \$25,126,375.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3E81 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 1.22% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,288.09 | 1.26% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,603.22 | 1.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,933.74 | 1.25% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$319,724.19 | 2.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$177,995.00 | 1.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$182,436.56 | 1.27% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$288,325.00 | 2.01% | 0 | \$0.00 |

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| | CFS MORTGAGE CORPORATION | 1 | \$265,050.00 | 1.85% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$399,000.00 | 2.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$272,329.90 | 1.9% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$310,035.57 | 2.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$307,375.00 | 2.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$380,000.00 | 2.65% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$213,750.00 | 1.49% | 0 | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$211,850.00 | 1.47% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$188,927.93 | 1.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$251,910.72 | 1.75% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$218,405.00 | 1.52% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,972.09 | 1.94% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$403,750.00 | 2.81% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$191,360.33 | 1.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$567,150.00 | 3.95% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$231,053.42 | 1.61% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,311.88 | 1.51% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,128.99 | 2.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$242,907.78 | 1.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,250.00 | 1.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$619,448.00 | 4.31% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$308,750.00 | 2.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$280,330.00 | 1.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$292,647.94 | 2.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$241,965.59 | 1.68% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$265,050.00 | 1.85% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$204,250.00 | 1.42% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$227,676.11 | 1.59% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$285,000.00 | 1.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$4,245,657.04 | 29.53% | 0 | \$0.00 |
| Total | | 55 | \$14,364,349.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3E99 | ACADEMY MORTGAGE CORPORATION | 2 | \$501,932.08 | 2.63% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,619.18 | 1.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$233,500.00 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$761,700.00 | 3.99% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$183,825.00 | 0.96% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,620.00 | 1.06% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATI | 1 | \$198,981.96 | 1.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$249,600.00 | 1.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$519,153.82 | 2.72% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$371,300.00 | 1.94% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$179,400.00 | 0.94% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$399,500.00 | 2.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$203,200.00 | 1.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$259,687.59 | 1.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,800.00 | 1.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,498.95 | 2.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$209,600.00 | 1.1% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$404,000.00 | 2.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$206,500.00 | 1.08% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$207,361.88 | 1.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.19% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$334,397.72 | 1.75% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$318,750.00 | 1.67% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$210,000.00 | 1.1% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,985.55 | 1.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$208,000.00 | 1.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$445,500.00 | 2.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$178,000.00 | 0.93% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$221,657.12 | 1.16% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$244,712.36 | 1.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$7,651,246.13 | 40.06% | 0 | \$0.00 |
| Total | | 69 | \$19,098,029.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3EA6 | ACCUNET MORTGAGE LLC | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$130,637.81 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$226,634.88 | 0.75% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$394,000.00 | 1.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$559,221.02 | 1.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$90,819.08 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$269,165.00 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$135,299.99 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$178,679.45 | 0.59% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$154,704.36 | 0.51% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$346,500.00 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAARE CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$155,920.00 | 0.52% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$322,000.00 | 1.07% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$369,996.93 | 1.23% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,300.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$342,550.00 | 1.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$128,748.78 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,331.51 | 0.34% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$102,803.54 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,960.00 | 0.55% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$826,025.31 | 2.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$368,645.04 | 1.22% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, A CORPORATION | 1 | \$174,659.19 | 0.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$253,990.81 | 0.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 81 | \$21,914,117.25 | 72.7% | 0 | \$0.00 |
| Total | | 116 | \$30,151,209.95 | 100% | 0 | \$0.00 |
| 3138X3EB4 | AMERICAN FINANCIAL NETWORK, | 1 | \$399,342.50 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$227,633.27 | 0.45% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$379,275.19 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY , LTD., L.P> | 1 | \$452,834.13 | 0.9% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$561,500.00 | 1.12% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,436.81 | 0.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$238,083.20 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$463,120.00 | 0.92% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,506.88 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$265,413.67 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$311,019.62 | 0.62% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$181,667.12 | 0.36% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$450,000.00 | 0.9% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,900.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,515,633.60 | 3.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$412,580.00 | 0.82% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 143 | \$40,250,469.98 | 80.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$368,117.58 | 0.73% | 0 | \$0.00 |
| Total | | 176 | \$50,253,833.55 | 100% | 0 | \$0.00 |
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| 3138X3EE8 | ACOPIA, LLC A CORPORATION | 1 | \$269,546.52 | 2.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,727.19 | 2.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,476.39 | 0.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$77,869.00 | 0.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$213,640.57 | 1.86% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$247,616.16 | 2.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,648.22 | 1.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$74,868.52 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$49,828.17 | 0.43% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$482,388.49 | 4.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$132,527.03 | 1.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$660,299.10 | 5.76% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$154,438.78 | 1.35% | 0 | \$0.00 |
| | M + T BANK | 1 | \$139,315.61 | 1.21% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$203,757.19 | 1.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$134,773.25 | 1.17% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$49,916.02 | 0.44% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$229,613.70 | 2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$407,314.73 | 3.55% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$359,395.35 | 3.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$233,157.73 | 2.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$534,678.51 | 4.66% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$333,035.10 | 2.9% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$132,077.79 | 1.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$235,603.61 | 2.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,299.61 | 3.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$5,140,770.22 | 44.82% | 0 | \$0.00 |
| Total | | 50 | \$11,472,582.56 | 100% | 0 | \$0.00 |
| 3138X3EF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$67,725.56 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 |
| | | 1 | \$75,880.40 | 0.27% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE SERVICES, INC. , A CORP | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$79,753.28 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$72,885.12 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,872.52 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,337.83 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$80,892.49 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$162,622.64 | 0.57% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$82,539.00 | 0.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$83,178.91 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$49,834.35 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,005.09 | 0.22% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 |
| | BRINMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$36,683.99 | 0.13% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$66,542.36 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$69,784.10 | 0.25% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$72,286.06 | 0.25% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$82,801.38 | 0.29% | 0 | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$53,744.32 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$81,735.83 | 0.29% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$82,370.16 | 0.29% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$79,874.09 | 0.28% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$254,315.77 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$74,884.52 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$337,499.35 | 1.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$49,938.58 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$49,938.58 | 0.18% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS, INC. | 3 | \$211,438.47 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$84,737.87 | 0.3% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE | 1 | \$52,417.37 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,898.37 | 0.23% | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$78,379.14 | 0.28% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$69,889.84 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$160,690.98 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$156,504.68 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,784.10 | 0.25% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$51,337.66 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$59,017.43 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$68,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$59,905.57 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$61,405.31 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$56,571.12 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,921.31 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,102.70 | 0.22% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$145,173.72 | 0.51% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,291.61 | 0.25% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$76,881.44 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$83,870.67 | 0.29% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$76,287.09 | 0.27% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$102,756.95 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$74,879.37 | 0.26% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$83,867.80 | 0.29% | 0 | \$0.00 |

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| | HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$133,436.28 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$68,189.05 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$79,871.32 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$59,905.57 | 0.21% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$162,225.62 | 0.57% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$147,300.00 | 0.52% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$58,219.90 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$138,817.69 | 0.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$84,766.23 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$80,572.99 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$255,068.63 | 0.9% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$43,200.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$70,910.50 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$281,001.73 | 0.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$362,279.82 | 1.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$54,911.53 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$208,283.03 | 0.73% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$72,400.00 | 0.25% | 0 | \$0.00 |
| | M I FINANCIAL CORP | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$84,930.00 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$55,907.05 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$69,892.22 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$71,884.19 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$269,176.35 | 0.95% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$227,890.97 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$51,918.17 | 0.18% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$48,599.64 | 0.17% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$77,280.92 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$81,574.21 | 0.29% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$79,876.82 | 0.28% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$63,901.46 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$54,665.70 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$72,138.76 | 0.25% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$49,921.31 | 0.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$137,635.09 | 0.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$44,180.36 | 0.16% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$159,486.43 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$387,656.84 | 1.36% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$156,009.42 | 0.55% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$239,145.76 | 0.84% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$84,866.22 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$82,270.32 | 0.29% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$83,870.67 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE MORTGAGE COMPANY | 1 | \$66,896.85 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$79,377.60 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,876.83 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$77,659.76 | 0.27% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$54,915.32 | 0.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$84,669.43 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$74,881.97 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$76,579.29 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A | 1 | \$74,881.97 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SYNOVUS MORTGAGE CORP | 2 | \$116,320.62 | 0.41% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$75,685.87 | 0.27% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | THE FARMERS NATIONAL; BANK OF CANFIELD | 1 | \$72,687.90 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$70,845.45 | 0.25% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$64,693.03 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$40,437.64 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$196,317.27 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$130,297.44 | 0.46% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$59,907.61 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$211,292.26 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$79,876.81 | 0.28% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$82,672.51 | 0.29% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$208,538.95 | 0.73% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$79,841.67 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 215 | \$14,889,733.30 | 52.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$55,913.78 | 0.2% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC. | 1 | \$84,869.13 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$83,471.43 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$59,995.42 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY A NATIONAL BANK | 1 | \$62,231.55 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$68,577.71 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,486.00 | 0.29% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$70,990.53 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$143,428.46 | 0.53% | 0 | \$0.00 |
| Total | | 410 | \$28,440,772.33 | 100% | 0 | \$0.00 |
| 3138X3EG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,107.96 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$103,340.65 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$87,564.97 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$101,363.69 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$99,677.84 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,665.86 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$103,629.20 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$105,587.18 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$101,839.47 | 0.17% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,354.43 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,452.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,837.27 | 0.16% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$109,531.10 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,301.88 | 0.31% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$95,099.28 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$104,676.18 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,799.10 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,254.65 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$102,970.12 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,681.62 | 0.16% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$102,502.90 | 0.17% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$106,538.10 | 0.17% | 0 | \$0.00 |

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| | CAPITAL CITY BANK | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,360.73 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$87,365.28 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$86,860.06 | 0.14% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$95,852.19 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$104,598.70 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$196,846.03 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$408,231.20 | 0.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,147.11 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$87,065.74 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$104,684.98 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$86,866.05 | 0.14% | 0 | \$0.00 |
| | F+M BANK | 1 | \$95,053.42 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$390,273.16 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$89,861.42 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,853.72 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$86,357.37 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$109,653.26 | 0.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$99,343.41 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$185,900.96 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,678.47 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$293,141.56 | 0.48% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$98,248.49 | 0.16% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC | 2 | \$204,680.61 | 0.33% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$99,611.84 | 0.16% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$102,113.49 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$93,352.84 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$99,839.15 | 0.16% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$101,842.95 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$104,838.34 | 0.17% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$106,858.11 | 0.17% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$99,578.18 | 0.16% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$106,762.39 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$101,839.47 | 0.17% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$89,861.42 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$91,452.67 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$94,847.20 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$405,596.40 | 0.66% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$106,049.73 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$99,837.03 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$204,680.97 | 0.33% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$284,714.85 | 0.46% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$102,438.53 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$491,983.97 | 0.8% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$407,613.94 | 0.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$104,426.76 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$285,037.22 | 0.46% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,842.63 | 0.14% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINBANKMORTGAGE | 1 | \$104,831.11 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$93,852.07 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$89,855.24 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$107,852.25 | 0.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,446.40 | 0.16% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$94,853.73 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$100,544.96 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$109,431.25 | 0.18% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$94,108.87 | 0.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$102,874.71 | 0.17% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$199,041.56 | 0.32% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$193,697.96 | 0.31% | 0 | \$0.00 |
| | MORTGAGE ASSURED CORPORATION | 1 | \$87,864.50 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,454.73 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. OF MASSACHUSETTS | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$184,415.47 | 0.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$421,086.80 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$295,859.93 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$209,003.43 | 0.34% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$106,800.94 | 0.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$207,748.91 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$85,236.32 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$91,858.34 | 0.15% | 0 | \$0.00 |
| | NTFN INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,644.80 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$103,162.92 | 0.17% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$96,251.58 | 0.16% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$108,828.46 | 0.18% | 0 | \$0.00 |

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| | PATRIOT BANK MORTGAGE INC. | 2 | \$209,691.60 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$105,533.65 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,732.19 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$198,703.28 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$425,938.51 | 0.69% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION | 1 | \$99,684.79 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$94,254.65 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$93,605.65 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$209,569.94 | 0.34% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$104,335.54 | 0.17% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIALA FLORIDA CORPORATION | 1 | \$94,850.49 | 0.15% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$174,847.31 | 0.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$89,858.36 | 0.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$95,848.91 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$92,653.95 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$218,662.80 | 0.36% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$107,830.03 | 0.18% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$902,059.76 | 1.47% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$89,458.99 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$199,692.06 | 0.32% | 0 | \$0.00 |
| | PULASKI BANK A FEDERLA SAVINGS BANK | 1 | \$105,274.33 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$420,677.70 | 0.68% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$108,850.59 | 0.18% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,861.42 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$99,846.03 | 0.16% | 0 | \$0.00 |
| | | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
| | ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 |
| | SCBT | 4 | \$389,471.33 | 0.63% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$94,850.48 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$416,337.37 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$102,238.84 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$207,679.74 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$99,842.63 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$95,205.47 | 0.15% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$86,264.03 | 0.14% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$103,436.96 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$87,864.50 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$94,800.70 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$206,756.54 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$103,250.78 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$103,839.87 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$108,329.25 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,591.80 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$94,604.11 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$100,844.49 | 0.16% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$87,062.76 | 0.14% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$106,831.60 | 0.17% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$196,596.82 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,340.65 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$88,111.12 | 0.14% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$89,811.94 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$88,356.23 | 0.14% | 0 | \$0.00 |
| | | 1 | \$94,850.49 | 0.15% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | | | | | |
| | TRIDENT MORTGAGE CO., LP | 3 | \$312,081.48 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$87,359.26 | 0.14% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$94,248.16 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$208,678.19 | 0.34% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$99,684.79 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$274,219.29 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,625.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$98,844.20 | 0.16% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$95,848.92 | 0.16% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$96,650.96 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$86,639.36 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,296.88 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,687.19 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$176,210.96 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$85,149.69 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$202,954.10 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 336 | \$32,969,129.20 | 53.57% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$95,452.80 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$108,332.94 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$199,235.87 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$102,555.69 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$205,756.21 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$95,996.44 | 0.16% | 0 | \$0.00 |
| | | 1 | \$99,691.60 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST | 1 | \$109,147.23 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$186,362.67 | 0.3% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$102,841.42 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$375,095.72 | 0.61% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$105,337.57 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$287,313.44 | 0.5% | 0 | \$0.00 |
| Total | | 624 | \$61,544,092.81 | 100% | 0 | \$0.00 |
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| 3138X3EH1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$174,744.41 | 0.01% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 2 | \$807,562.83 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$333,944.03 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$214,668.97 | 0.01% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| | AAKO INC | 1 | \$118,816.78 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$391,400.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,962,915.84 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAG LLC | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$1,992,788.08 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$676,937.53 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$199,369.57 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$270,323.89 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,090,498.12 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$260,398.45 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$259,581.80 | 0.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$139,568.24 | 0.01% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$397,110.68 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,726.56 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,757.12 | 0.01% | 0 | \$0.00 |
| | | 1 | \$168,484.43 | 0.01% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$174,724.58 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,399,953.45 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$943,965.76 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$187,204.92 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$2,720,960.15 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$312,926.53 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$757,867.66 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 2 | \$598,870.27 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$244,614.42 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$684,135.76 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$114,822.93 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,136,395.89 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY | 1 | \$180,721.32 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$983,489.86 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$137,565.01 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$189,226.73 | 0.01% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$119,008.27 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 5 | \$1,491,677.15 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$580,572.83 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$630,807.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$363,414.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$193,195.48 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$284,456.63 | 0.02% | 0 | \$0.00 |

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| | GROUP INC, A CORPORATION | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$456,085.13 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$492,277.81 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$218,324.60 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$284,541.59 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$874,452.82 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 6 | \$1,779,644.97 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$2,340,738.28 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$363,027.77 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION | 1 | \$345,443.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$252,202.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 16 | \$5,417,196.97 | 0.36% | 0 | \$0.00 |
| | AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$260,580.19 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$775,274.20 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,039,325.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$509,479.20 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,583,349.15 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$548,116.95 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$241,619.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$461,533.59 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$206,546.87 | 0.01% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$240,258.29 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$142,180.74 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$273,178.74 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$678,136.13 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$273,653.01 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$589,361.88 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$692,145.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$161,465.48 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$471,902.49 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$268,186.43 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$753,490.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$477,688.37 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,639.71 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$620,214.29 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$117,947.04 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$659,125.58 | 0.04% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$353,942.10 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$412,984.16 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,412,299.88 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$320,505.77 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$218,156.13 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$409,134.33 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIS BANK, A CORPORATION | 1 | \$182,718.24 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$138,690.94 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$630,994.10 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$649,963.67 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$316,112.54 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 5 | \$1,555,447.32 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$135,270.39 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,551.67 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$403,877.21 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$299,033.56 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,144,702.53 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$280,757.45 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$496,434.46 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$318,508.84 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,514.04 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,084.87 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$240,920.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$172,900.00 | 0.01% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$195,009.09 | 0.01% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$642,915.80 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$396,996.63 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$738,980.17 | 0.05% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$239,530.62 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$258,074.00 | 0.02% | 0 | \$0.00 |
| | BANK OF RUSTON | 2 | \$404,717.43 | 0.03% | 0 | \$0.00 |

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| | BANKERS FUNDING COMPANY, LLC | 2 | \$929,466.70 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$319,507.30 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,282,238.49 | 0.15% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$247,718.00 | 0.02% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$220,060.65 | 0.01% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$721,526.93 | 0.05% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$526,280.48 | 0.04% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$208,178.97 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 10 | \$2,861,491.68 | 0.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,174,511.45 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$376,405.16 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,648,794.55 | 0.11% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 5 | \$1,080,647.47 | 0.07% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$269,800.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,536.98 | 0.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$228,884.64 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,022,706.32 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$311,016.53 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$548,953.48 | 0.04% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$203,671.87 | 0.01% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$196,175.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$906,850.39 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$507,554.32 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,049,581.48 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 6 | \$1,576,186.19 | 0.11% | 0 | \$0.00 |
| CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP | 1 | \$319,013.12 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$191,009.11 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,733.63 | 0.01% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$224,066.38 | 0.01% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERICAL BANK | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$518,147.07 | 0.03% | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$129,799.84 | 0.01% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK | 18 | \$5,206,172.23 | 0.35% | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$320,500.00 | 0.02% | 0 | \$0.00 |
| CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,798.37 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$139,050.00 | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$222,524.23 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$137,437.11 | 0.01% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 6 | \$1,175,194.66 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$805,160.20 | 0.05% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$381,220.38 | 0.03% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$117,610.52 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$188,109.92 | 0.01% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$144,954.57 | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 5 | \$1,063,073.51 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$371,751.20 | 0.02% | 0 | \$0.00 |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$228,439.92 | 0.02% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$531,028.29 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CMC FUNDING, INC | 1 | \$220,288.06 | 0.01% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$206,082.21 | 0.01% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$960,011.56 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 8 | \$2,725,100.57 | 0.18% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$183,610.59 | 0.01% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$143,229.12 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$350,459.57 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$201,282.73 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$530,925.95 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$307,536.84 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. , A CORP | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$694,673.49 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$133,389.75 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$202,687.45 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,125,741.77 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$199,677.31 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,878.13 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$119,786.57 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$340,025.82 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$218,555.71 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$126,138.17 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |

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| | MORTGAGE , LLC | | | | | |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$296,250.00 | 0.02% | 0 | \$0.00 |
| | CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,824.67 | 0.02% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,567.21 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$568,203.28 | 0.04% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 19 | \$6,002,203.67 | 0.4% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$310,520.39 | 0.02% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$133,723.76 | 0.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$321,469.85 | 0.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$556,636.12 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$396,574.89 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$199,692.05 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$918,335.48 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 26 | \$5,899,987.27 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$217,084.26 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,101.61 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$377,015.02 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$203,370.87 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,179,942.34 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$266,176.56 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,060,582.58 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$572,992.30 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,248,760.10 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,838,037.01 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC. | 1 | \$169,738.25 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$145,549.74 | 0.01% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$758,357.96 | 0.05% | 0 | \$0.00 |
| | | 1 | \$284,561.18 | 0.02% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,448.36 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$924,913.69 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION | 1 | \$239,243.48 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$344,210.43 | 0.02% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION | 1 | \$322,003.45 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$370,827.39 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,699,905.40 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 11 | \$3,849,985.29 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$110,150.14 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$189,741.44 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,369.61 | 0.01% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$240,057.37 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$141,771.60 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$362,852.62 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$342,538.32 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,920.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$417,073.12 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$681,049.22 | 0.05% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$727,557.96 | 0.05% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$406,922.52 | 0.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 2 | \$358,638.24 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | F+M BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$258,002.14 | 0.02% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$373,793.36 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$923,313.40 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$188,758.93 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$2,136,007.75 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$224,645.27 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,971,911.74 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$224,306.08 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$382,297.40 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,788.93 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$261,273.10 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,155.28 | 0.01% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 7 | \$1,657,098.58 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,382.80 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$129,799.84 | 0.01% | 0 | \$0.00 |
| | FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$135,359.12 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$201,100.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$229,246.49 | 0.02% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$211,666.33 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,329,378.72 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$416,357.94 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$825,698.47 | 0.06% | 0 | \$0.00 |
| | | 2 | \$355,495.75 | 0.02% | 0 | \$0.00 |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$279,834.91 | 0.02% | 0 | \$0.00 |
| | FIRST CONTINENTIAL MORTGAGE LTD | 1 | \$173,678.18 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$299,517.46 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$314,804.55 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,424.37 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,085,466.90 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,319.04 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$212,165.57 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$718,278.71 | 0.05% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$334,472.78 | 0.02% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$624,515.61 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$211,266.99 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,232,950.97 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$592,553.22 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,227,856.49 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$287,936.11 | 0.02% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$358,889.77 | 0.02% | 0 | \$0.00 |
| | FIRST MISSOURI BANK | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE INC A CORPORATION | 1 | \$246,611.28 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$202,575.81 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$428,444.66 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$310,111.18 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$520,516.85 | 0.03% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,592,259.90 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,847,343.74 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$928,711.11 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,540,804.62 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,346.99 | 0.02% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$245,910.23 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$650,784.71 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$174,712.35 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA | 1 | \$195,354.79 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 2 | \$366,897.59 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$418,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$542,128.12 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 9 | \$2,158,676.83 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$777,537.39 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$197,591.67 | 0.01% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$237,906.00 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$396,255.91 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 4 | \$660,197.01 | 0.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$146,524.05 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$533,872.97 | 0.04% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$312,744.32 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FLORIDA CAPITAL BANK, NA | 1 | \$333,462.78 | 0.02% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$184,715.16 | 0.01% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,423.88 | 0.02% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$808,235.63 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$260,598.15 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$174,448.36 | 0.01% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$127,299.35 | 0.01% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$123,804.84 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,713.98 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$129,988.96 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,594,121.89 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,166.23 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,184,362.91 | 0.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,433,141.64 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,560.72 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,204,707.18 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$214,795.06 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$326,006.13 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE | 1 | \$172,515.96 | 0.01% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$284,551.47 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 2 | \$534,263.19 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$467,477.18 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$483,033.47 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$647,215.47 | 0.04% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC | 1 | \$607,364.13 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$445,546.47 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$305,429.01 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,127,159.71 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$394,378.35 | 0.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$296,537.69 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$281,965.19 | 0.02% | 0 | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$124,605.97 | 0.01% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$183,211.21 | 0.01% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$169,732.45 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$354,510.05 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,330,968.09 | 0.22% | 0 | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$157,356.96 | 0.01% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$676,943.72 | 0.05% | 0 | \$0.00 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY | 1 | \$199,192.84 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$772,395.89 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$386,197.63 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$392,224.57 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$167,661.45 | 0.01% | 0 | \$0.00 |

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| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,014,951.19 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$407,863.77 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$802,262.87 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$740,979.96 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$264,641.91 | 0.02% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$396,065.19 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 6 | \$1,407,744.41 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$145,340.41 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$131,592.91 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$229,546.03 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$335,250.56 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$757,887.32 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 2 | \$423,439.04 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$317,760.00 | 0.02% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$274,676.43 | 0.02% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$214,322.28 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$520,447.45 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$118,034.86 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$238,124.66 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$288,051.15 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 47 | \$12,484,401.08 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 26 | \$6,045,281.70 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$538,536.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$289,209.02 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$494,202.28 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, | 2 | \$881,249.06 | 0.06% | 0 | \$0.00 |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$556,453.53 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$333,830.18 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 6 | \$1,350,204.65 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$480,592.97 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$261,977.94 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDREAL SAVINGS BANK | 1 | \$381,294.29 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$258,445.46 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 7 | \$1,787,183.67 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$560,366.24 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$350,647.28 | 0.02% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$232,433.62 | 0.02% | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$332,487.29 | 0.02% | 0 | \$0.00 |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$155,518.89 | 0.01% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$128,584.44 | 0.01% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 2 | \$310,015.88 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$348,872.48 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$318,484.76 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$256,410.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$947,992.60 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$374,500.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$1,369,949.63 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 2 | \$344,768.35 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$305,892.73 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$207,675.59 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$138,386.60 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$116,819.86 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,154,052.64 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$226,692.67 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$1,230,623.56 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$121,408.63 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,190,004.66 | 0.15% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$173,981.71 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 7 | \$1,970,721.95 | 0.13% | 0 | \$0.00 |
| | INSTANT LOANS DBA INSTNAT CAPITAL | 1 | \$326,964.57 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$407,776.18 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$188,997.13 | 0.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,586,015.56 | 0.11% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$226,650.49 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$403,377.96 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,148,109.97 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$284,121.04 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,340.67 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$608,118.75 | 0.04% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$824,200.31 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$222,561.50 | 0.01% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,007,296.67 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$467,769.46 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$364,313.52 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$319,507.31 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KEY MROTGAGE SERVICES INC A CORPORATION | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$165,988.36 | 0.01% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$561,540.11 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$619,922.83 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA | 7 | \$2,457,266.16 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 6 | \$1,797,439.11 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$395,376.78 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$297,700.86 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$605,431.39 | 0.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$181,837.47 | 0.01% | 0 | \$0.00 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$198,423.31 | 0.01% | 0 | \$0.00 |
| | LENDERFI, INC. , A CALIFORNIA CORP | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,193.05 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$289,625.85 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$241,877.02 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT . COM, LLC | 1 | \$263,448.35 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$419,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$293,396.50 | 0.02% | 0 | \$0.00 |
| | M + T BANK | 3 | \$665,993.62 | 0.04% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$622,030.48 | 0.04% | 0 | \$0.00 |
| | M I FINANCIAL CORP | 4 | \$871,080.59 | 0.06% | 0 | \$0.00 |
| | M I FINANCIAL CORPORATION | 1 | \$206,724.15 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 8 | \$2,061,335.88 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 6 | \$1,533,152.35 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 11 | \$2,437,422.63 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION LIC . 50684 | 1 | \$324,488.51 | 0.02% | 0 | \$0.00 |

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| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$205,661.39 | 0.01% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$244,622.77 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$624,515.61 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$691,801.50 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$249,535.21 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,453.12 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$841,364.69 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$179,217.50 | 0.01% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$230,628.44 | 0.02% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$258,442.63 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$2,187,570.78 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$323,494.26 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$738,101.26 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,474,609.95 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$262,095.84 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$190,939.32 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,673.59 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$157,501.96 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$256,254.84 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$304,742.65 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$187,606.76 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$199,073.40 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN | 1 | \$193,401.70 | 0.01% | 0 | \$0.00 |

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| | OHIO CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$177,849.80 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$239,930.02 | 0.02% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 2 | \$680,926.69 | 0.05% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$127,796.31 | 0.01% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$411,698.17 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$156,952.97 | 0.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$136,639.29 | 0.01% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,338,511.00 | 0.09% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$650,504.26 | 0.04% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$503,101.90 | 0.03% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$240,577.82 | 0.02% | 0 | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 16 | \$3,322,804.16 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$701,225.67 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$628,583.92 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 3 | \$520,004.92 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$278,370.74 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$237,413.89 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 3 | \$1,118,721.77 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$463,645.29 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$429,295.62 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$141,781.37 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$975,616.49 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$440,538.78 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$247,726.25 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$524,191.67 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$327,740.79 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$274,083.31 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,512.30 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 14 | \$3,580,124.14 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 8 | \$1,795,166.02 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE MASTER, INCN | 1 | \$403,723.38 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$278,139.56 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,379,353.52 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 17 | \$5,029,711.26 | 0.34% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$176,571.67 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010 | 1 | \$111,116.33 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$2,647,365.16 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$410,228.38 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$201,675.10 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA ., CORP | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,404.60 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,156,187.82 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,187,838.41 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$837,112.26 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,353.80 | 0.02% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$211,421.75 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 11 | \$2,761,890.68 | 0.18% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$137,383.44 | 0.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$502,295.21 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,746.62 | 0.01% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 10 | \$2,189,369.04 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$376,219.85 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$489,694.87 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,579,464.87 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,428,229.09 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UBITED LENDING, LLC | 1 | \$194,317.36 | 0.01% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$196,576.35 | 0.01% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$205,682.82 | 0.01% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |

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| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | | | | | |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$401,353.40 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 11 | \$3,685,221.32 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 6 | \$2,638,053.92 | 0.18% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$366,422.43 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,866.66 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,785.97 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$342,350.84 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 19 | \$4,352,202.09 | 0.29% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$298,639.48 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 8 | \$2,086,855.72 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$740,199.22 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$403,377.96 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$784,653.03 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$660,305.27 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,720.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$264,207.56 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$360,333.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,754,342.12 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$4,861,703.17 | 0.33% | 0 | \$0.00 |
| | | 1 | \$396,800.00 | 0.03% | 0 | \$0.00 |

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| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$845,870.62 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$347,627.05 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$117,418.93 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$449,879.18 | 0.03% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$463,269.76 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$150,767.51 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$297,389.23 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,555,466.29 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$146,474.13 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$191,704.38 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,413.84 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$267,587.36 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,506.56 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$353,406.72 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$497,425.05 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$643,362.92 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,133.16 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,513.46 | 0.02% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,578.27 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$410,155.98 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$694,405.44 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$1,260,412.69 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$903,148.63 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$192,696.26 | 0.01% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$170,189.02 | 0.01% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK. BANKING INSTITUTION | 1 | \$467,263.47 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$314,028.54 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$508,832.43 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$197,695.14 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,338,839.67 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$133,888.32 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$293,856.81 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 12 | \$2,818,853.45 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$128,048.06 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 11 | \$2,977,598.26 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,357,695.35 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC,, ALIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$1,205,398.91 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION | 1 | \$414,717.05 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$249,353.27 | 0.02% | 0 | \$0.00 |
| | | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$798,735.15 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$908,535.09 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$369,404.87 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$324,987.74 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$174,930.25 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$345,147.99 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$504,222.46 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,026.55 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP | 1 | \$402,365.77 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,491,460.07 | 0.1% | 0 | \$0.00 |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$364,438.01 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$312,867.54 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$199,442.45 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$660,053.53 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION | 1 | \$696,796.65 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,045,108.86 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 14 | \$3,157,246.22 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$309,501.38 | 0.02% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 22 | \$5,998,854.66 | 0.4% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC | 2 | \$550,742.77 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$641,127.79 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 4 | \$1,583,520.00 | 0.11% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,769,955.54 | 0.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$361,442.63 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$116,516.34 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$605,365.78 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$125,206.92 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$236,185.79 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$338,470.71 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$232,381.02 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 3 | \$817,121.96 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$275,075.81 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$256,105.06 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$634,200.34 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$1,752,923.30 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$423,885.41 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,812,953.30 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$3,225,232.74 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$729,745.91 | 0.05% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$659,203.79 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,379.56 | 0.01% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 6 | \$1,845,409.18 | 0.12% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$431,000.00 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$237,625.44 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$210,996.62 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$682,771.62 | 0.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 63 | \$19,401,105.34 | 1.3% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$245,621.23 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$1,250,568.82 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,302,457.54 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK A FERDERAL SAVINGS BANK | 1 | \$185,168.83 | 0.01% | 0 | \$0.00 |
| | | 16 | \$3,266,771.91 | 0.22% | 0 | \$0.00 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$158,382.78 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$638,892.94 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$708,691.90 | 0.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,647.41 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$302,166.62 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$590,843.73 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,560,313.17 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$169,333.09 | 0.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$543,162.41 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$247,104.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$2,416,594.98 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$526,012.42 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,108,858.32 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$634,150.41 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$497,632.45 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION | 1 | \$321,254.60 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$473,014.25 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$442,496.76 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 10 | \$2,756,227.82 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 13 | \$3,973,561.81 | 0.27% | 0 | \$0.00 |
| | | 1 | \$441,788.25 | 0.03% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,051.57 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$726,110.82 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$320,306.07 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$499,225.55 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$210,575.28 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$413,934.36 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$126,365.14 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE COMPANY | 1 | \$255,132.84 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,231,621.63 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$210,858.84 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,448,254.25 | 0.1% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$894,921.92 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC. | 1 | \$345,680.61 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP, A MICHIGAN CORP | 1 | \$213,420.89 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$427,612.45 | 0.03% | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$639,704.80 | 0.04% | 0 | \$0.00 |
| | RP FUNDING, INC. | 3 | \$607,047.37 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$225,837.07 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 2 | \$310,124.77 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORP | 1 | \$167,735.60 | 0.01% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$308,776.85 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$296,542.72 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$286,558.11 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$871,049.83 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$295,943.63 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$175,457.21 | 0.01% | 0 | \$0.00 |

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| | SAIL MORTGAGE CORP | 1 | \$271,562.50 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$431,625.00 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$570,320.54 | 0.04% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$699,198.07 | 0.05% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$114,219.95 | 0.01% | 0 | \$0.00 |
| | SCBT | 17 | \$4,568,537.12 | 0.31% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$201,875.49 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$174,624.74 | 0.01% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$401,766.70 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 7 | \$2,443,824.27 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$330,677.33 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$534,550.69 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$140,199.80 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$509,448.01 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$239,160.14 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$294,535.74 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,049.72 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$501,613.49 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$131,787.68 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 26 | \$6,415,003.08 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788 | 1 | \$117,960.39 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$1,949,803.14 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 8 | \$1,861,393.27 | 0.12% | 0 | \$0.00 |

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| | CORPORATION NMLS 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$156,508.66 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$504,439.49 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$571,050.98 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$358,484.94 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$564,928.86 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$234,259.23 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$134,428.69 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,496,287.78 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,126.22 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$165,988.36 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$127,551.58 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$1,004,621.33 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$321,104.84 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,201,285.17 | 0.15% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$177,707.41 | 0.01% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$230,112.06 | 0.02% | 0 | \$0.00 |

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| | SIMMONS FIRST NATIONAL BANK | 1 | \$129,300.61 | 0.01% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 4 | \$898,831.52 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$416,357.94 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$557,720.87 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 27 | \$7,695,782.52 | 0.51% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$514,201.94 | 0.03% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$123,617.59 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,305,553.84 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$128,701.54 | 0.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$228,165.16 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,124,149.47 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 22 | \$6,761,543.53 | 0.45% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$915,588.11 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$149,758.74 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$184,678.67 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$175,716.91 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$661,968.78 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 9 | \$2,132,474.80 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$500,417.62 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$889,526.32 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$223,731.64 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$710,259.03 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$117,814.30 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,613.54 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS | 2 | \$379,408.45 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 7 | \$1,826,708.95 | 0.12% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$351,711.96 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$401,567.02 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$702,403.41 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$294,090.19 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$730,348.51 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,591,032.18 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 12 | \$3,004,416.42 | 0.2% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. | 1 | \$129,396.04 | 0.01% | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$401,567.02 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION | 1 | \$164,627.50 | 0.01% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$348,142.13 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$350,898.89 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$505,203.66 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$249,247.65 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$131,796.76 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK | 7 | \$1,635,168.47 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$595,213.61 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$913,553.20 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$419,339.02 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 2 | \$402,620.36 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,623,228.88 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$296,522.28 | 0.02% | 0 | \$0.00 |

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| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$165,744.41 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$219,653.76 | 0.01% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$265,572.14 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$274,526.66 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$152,260.00 | 0.01% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$472,516.01 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$278,658.11 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$589,077.80 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$171,635.33 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$256,756.06 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$275,556.06 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$118,617.08 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$280,363.45 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$256,853.90 | 0.02% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$337,156.97 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$214,766.50 | 0.01% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 |
| | TIDELANDS BANK | 2 | \$666,358.20 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$148,176.43 | 0.01% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$143,274.16 | 0.01% | 0 | \$0.00 |
| | TN BANK A STATE BANK | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$305,035.19 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$224,321.41 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$418,378.84 | 0.03% | 0 | \$0.00 |
| | | 1 | \$239,163.73 | 0.02% | 0 | \$0.00 |

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| | TOWNE MORTGAGE A LIMITED LIABILITY | | | | | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$330,682.90 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$296,855.47 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY | 1 | \$215,856.24 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$511,671.21 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$718,292.04 | 0.05% | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$566,159.40 | 0.04% | 0 | \$0.00 |
| | TRIDENT MMORTGAGE COMPANY LP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 75 | \$20,460,648.66 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 5 | \$1,271,470.01 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO.,LP | 1 | \$305,600.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$6,212,293.63 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,458,921.70 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$589,941.58 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 2 | \$641,921.64 | 0.04% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$244,227.72 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$344,486.77 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$116,549.44 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 2 | \$382,304.43 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,084,165.83 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,670,965.26 | 0.11% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO.. | 1 | \$167,780.96 | 0.01% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$166,143.80 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$620,498.17 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,328,152.11 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$898,835.18 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$232,563.41 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP | 1 | \$595,062.02 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,013,291.29 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,476.27 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,886,253.07 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$2,883,006.01 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$138,182.19 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$127,801.92 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$926,062.72 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,602.97 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$153,425.37 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$137,533.21 | 0.01% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$193,301.91 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$363,769.05 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$187,420.19 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$211,611.44 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$645,357.37 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$267,173.48 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$784,958.56 | 0.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$260,505.03 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
| | VIRGINIA FIRST MORTGAGE | 1 | \$372,475.62 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$323,997.69 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$321,991.67 | 0.02% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$673,869.13 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$312,518.08 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$292,638.35 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$390,371.09 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$241,868.75 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$426,711.91 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,853.81 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$455,772.89 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$706,888.15 | 0.05% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$321,104.84 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 11 | \$3,205,223.99 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$387,389.37 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,760 | \$757,481,243.67 | 50.65% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$309,697.43 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$222,898.65 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION | 1 | \$159,600.00 | 0.01% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$370,615.81 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$384,985.24 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$292,548.87 | 0.02% | 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 5 | \$1,077,444.41 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$408,855.54 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$358,295.35 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,836,757.80 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 6 | \$1,888,948.82 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 7 | \$1,755,919.44 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO | 1 | \$177,949.50 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK | 1 | \$184,964.77 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$214,354.66 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$303,032.70 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$216,879.07 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 4 | \$960,168.99 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$487,389.12 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK | 1 | \$301,237.44 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | \$1,556,679.31 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 19 | \$5,132,080.42 | 0.34% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$340,921.97 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$132,381.39 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$657,908.20 | 0.04% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA | 1 | \$301,614.08 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$315,274.68 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 3 | \$709,526.86 | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$411,836.51 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$1,012,842.49 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 44 | \$10,891,745.72 | 0.73% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 3 | \$1,035,766.95 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$144,572.11 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | \$808,828.65 | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY | 1 | \$310,813.49 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$394,724.30 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, | 1 | \$141,113.45 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | A NATIONAL BANK | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,701,928.22 | 0.11% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$126,400.76 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$196,090.91 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 20 | \$5,636,439.67 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$772,411.74 | 0.05% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$184,708.85 | 0.01% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 2 | \$265,084.93 | 0.02% | 0 | \$0.00 |
| | Unavailable | 34 | \$9,880,900.33 | 0.72% | 0 | \$0.00 |
| Total | | 5,556 | \$1,495,568,482.96 | 100% | 0 | \$0.00 |
| 3138X3EJ7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$174,718.52 | 0.01% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,124.66 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,706,323.46 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$2,131,713.27 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$489,732.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$172,245.71 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC.A CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$231,518.82 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$269,148.92 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,315,911.94 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$383,408.76 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$226,763.48 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,099.66 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE | 2 | \$551,303.02 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$399,581.12 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$285,559.65 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,117,405.24 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 6 | \$1,834,662.36 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$775,574.32 | 0.05% | 0 | \$0.00 |
| | | 20 | \$4,728,485.01 | 0.31% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | ALLEN TATE MORTGAGE SERVICE INC A CORPORATION | 1 | \$349,445.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$146,257.50 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$670,580.99 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$325,043.06 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$148,760.34 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$426,756.70 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,110,258.42 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$199,383.20 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,659.44 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,257.25 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,991.40 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,191,221.23 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$407,457.73 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$166,145.86 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$171,469.54 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$590,721.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$279,385.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 2 | \$425,698.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$670,443.21 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$729,811.16 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,794,315.92 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$267,433.09 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$113,922.41 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE | 1 | \$163,242.69 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GROUP INC, A CORPORATION | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$218,061.27 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$194,686.35 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$407,190.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$214,999.25 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$194,450.15 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 4 | \$1,413,684.25 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$605,413.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 3 | \$781,200.51 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP | 1 | \$382,850.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,878,179.82 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 3 | \$1,068,585.78 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 10 | \$3,265,406.81 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY | 1 | \$274,612.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$443,069.10 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$257,593.96 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$459,260.11 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$691,627.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$379,388.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA | 1 | \$352,855.87 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$620,043.86 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC | 1 | \$383,408.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$406,373.34 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$740,997.03 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$237,367.59 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$307,675.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,209.05 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$199,192.84 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$840,700.85 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$522,883.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$854,175.49 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$324,477.25 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$751,812.21 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$314,007.07 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,535.53 | 0.01% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$220,160.50 | 0.01% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. | 1 | \$338,253.59 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$790,336.25 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$581,092.56 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,557.68 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$394,391.83 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$238,931.56 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$436,077.53 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,722.86 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$589,071.47 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,723.94 | 0.01% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$214,661.63 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM A CORPORATION | 1 | \$292,436.38 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,149.38 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$149,537.39 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,457,889.54 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,522.73 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$748,225.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,940.56 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,032,281.50 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$774,416.79 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$289,523.32 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$395,837.98 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| AURORA FINANCIAL GROUP, INC | 2 | \$522,831.77 | 0.03% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A. | 5 | \$1,107,923.19 | 0.07% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.04% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$240,838.44 | 0.02% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$674,399.14 | 0.04% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,487.34 | 0.02% | 0 | \$0.00 | |
| BANCFIRST | 2 | \$298,038.25 | 0.02% | 0 | \$0.00 | |
| BANK 34, A CORPORATION | 1 | \$160,102.06 | 0.01% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$229,146.64 | 0.01% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$795,135.65 | 0.05% | 0 | \$0.00 | |
| BANK OF RUSTON | 1 | \$179,716.72 | 0.01% | 0 | \$0.00 | |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 5 | \$2,345,415.22 | 0.15% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,418,979.89 | 0.16% | 0 | \$0.00 | |
| BAY BANK, FSB | 3 | \$681,313.77 | 0.04% | 0 | \$0.00 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$289,303.88 | 0.02% | 0 | \$0.00 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 4 | \$672,939.29 | 0.04% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$491,657.73 | 0.03% | 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$453,630.97 | 0.03% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$156,166.89 | 0.01% | 0 | \$0.00 | |
| BERKSHIRE BANK | 5 | \$1,812,192.94 | 0.12% | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION | 1 | \$409,368.73 | 0.03% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$410,367.19 | 0.03% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$342,670.75 | 0.02% | 0 | \$0.00 | |
| | 4 | \$1,068,236.73 | 0.07% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,824.05 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$712,788.52 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,074,371.47 | 0.07% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST CO | 1 | \$356,721.45 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$202,680.52 | 0.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$201,761.99 | 0.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$468,704.04 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$2,609,778.84 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,306.08 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,654,413.37 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$440,320.99 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$624,536.93 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$357,997.37 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$976,481.00 | 0.06% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$403,750.97 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$1,029,881.77 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$833,967.87 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$604,284.45 | 0.04% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$403,364.19 | 0.03% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$624,493.90 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$549,256.02 | 0.04% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 2 | \$306,904.50 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$180,515.46 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$112,226.94 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| CASTLE AND COOKE MORTGAGE, LLC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 19 | \$4,915,310.50 | 0.32% | 0 | \$0.00 | |
| CBC NATIONAL BANK NMLS #402135 | 4 | \$903,482.27 | 0.06% | 0 | \$0.00 | |
| CBM MORTGAGE, LLC | 1 | \$396,388.75 | 0.03% | 0 | \$0.00 | |
| CENDERA FUNDING INC | 1 | \$330,976.11 | 0.02% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$132,760.83 | 0.01% | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,567.57 | 0.02% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK | 3 | \$572,675.79 | 0.04% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$182,718.24 | 0.01% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$561,438.38 | 0.04% | 0 | \$0.00 | |
| CHOICE BANK | 1 | \$162,199.87 | 0.01% | 0 | \$0.00 | |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,591.00 | 0.01% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$262,894.61 | 0.02% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 1 | \$295,959.43 | 0.02% | 0 | \$0.00 | |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$203,935.53 | 0.01% | 0 | \$0.00 | |
| CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$309,439.77 | 0.02% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$363,515.60 | 0.02% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$258,800.00 | 0.02% | 0 | \$0.00 | |
| CITY BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 2 | \$339,992.24 | 0.02% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$408,955.38 | 0.03% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$813,731.59 | 0.05% | 0 | \$0.00 | |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$143,473.85 | 0.01% | 0 | \$0.00 | |
| CITYWIDE MORTGAGE, LP | 1 | \$126,804.46 | 0.01% | 0 | \$0.00 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK | 1 | \$223,293.92 | 0.01% | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 6 | \$1,513,377.35 | 0.1% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 7 | \$1,735,549.91 | 0.11% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP | 2 | \$331,197.95 | 0.02% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$176,122.39 | 0.01% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$654,955.26 | 0.04% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 2 | \$637,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$497,822.36 | 0.03% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$795,809.25 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$398,766.38 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$281,755.88 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 8 | \$1,650,453.18 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$168,734.03 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$235,636.64 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$188,709.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$325,498.06 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$265,481.53 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$345,056.10 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$609,630.48 | 0.04% | 0 | \$0.00 |
| | CREDENCE MORTGAGE | 1 | \$545,400.62 | 0.04% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$297,041.95 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$146,019.83 | 0.01% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,895.00 | 0.01% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$350,459.57 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$241,627.40 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$282,564.27 | 0.02% | 0 | \$0.00 |

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| | CORPORATION (CFL # 00936013) | | | | | |
| | DE CAPITAL MORTGAGE, LLC | 12 | \$4,103,092.65 | 0.27% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$415,352.77 | 0.03% | 0 | \$0.00 |
| | DEW MORTGAGE, LLC | 1 | \$217,913.96 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$639,871.37 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$558,406.45 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 19 | \$4,713,948.32 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$181,320.39 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$217,098.79 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$522,444.49 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$522,268.76 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$193,793.60 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$191,305.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$165,088.97 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$275,148.82 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$467,918.39 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$355,026.98 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,456,619.52 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$401,158.99 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,974,056.64 | 0.13% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$202,611.20 | 0.01% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE. | 1 | \$456,000.00 | 0.03% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,055.80 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$263,167.83 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$308,274.62 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT, LLC | 1 | \$131,097.84 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$377,855.18 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$685,918.81 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$290,551.95 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$792,145.80 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,705,770.61 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 9 | \$4,001,341.30 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$233,539.87 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$199,614.85 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$429,337.94 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$425,637.62 | 0.03% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$142,180.75 | 0.01% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 4 | \$817,068.39 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,204.28 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,253,964.19 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$197,688.39 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$209,676.66 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION | 1 | \$295,316.18 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,300.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,476.87 | 0.01% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$530,630.72 | 0.03% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$265,909.95 | 0.02% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$285,659.50 | 0.02% | 0 | \$0.00 |
| | F AND M BANK, A CORPORATION | 1 | \$143,174.32 | 0.01% | 0 | \$0.00 |
| | | 1 | \$179,633.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| F&M BANK, A BANKING CORPORATION. | | | | | | |
| F+M BANK | 4 | \$754,077.61 | 0.05% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,722,872.24 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,013,283.70 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$158,150.71 | 0.01% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,689,429.53 | 0.37% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$260,589.24 | 0.02% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$372,924.93 | 0.02% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,672.01 | 0.01% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 8 | \$2,139,587.39 | 0.14% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,139.18 | 0.01% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,515,895.93 | 0.1% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 5 | \$1,218,156.52 | 0.08% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$597,478.67 | 0.04% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$372,473.39 | 0.02% | 0 | \$0.00 | |
| FIRST BANK OF MANHATTAN | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$700,900.93 | 0.05% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,663.21 | 0.01% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$134,164.79 | 0.01% | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 3 | \$899,157.13 | 0.06% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$427,053.77 | 0.03% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$598,687.22 | 0.04% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 | |

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| | FIRST COMMUNITY BANK | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M | 1 | \$384,394.10 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$148,271.35 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$189,700.99 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,600.47 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,627.27 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,505,415.20 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$363,439.55 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$331,677.19 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,142,804.10 | 0.14% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$245,604.32 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$516,765.94 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$947,918.76 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$931,804.30 | 0.06% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$323,501.14 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$141,001.56 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,497,159.38 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$284,026.36 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$384,205.05 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,453.27 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$623,570.95 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$3,809,235.17 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,265,983.43 | 0.08% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$684,680.97 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,915,035.97 | 0.26% | 0 | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$149,613.77 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS | 1 | \$174,460.29 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$321,093.87 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$167,619.96 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 9 | \$2,052,289.99 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$128,597.29 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$138,481.72 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$1,011,822.35 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,458,319.45 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$321,892.61 | 0.02% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$460,296.57 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$917,260.74 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$348,860.24 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$484,561.27 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$125,676.89 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$478,988.70 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION. | 1 | \$242,026.78 | 0.02% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 2 | \$446,897.29 | 0.03% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,094,375.86 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$819,006.28 | 0.05% | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$157,014.28 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$299,038.86 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$310,500.00 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 2 | \$537,733.90 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,203,258.13 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$322,512.67 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 8 | \$2,442,572.42 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,437,498.54 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,622,089.53 | 0.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$174,349.41 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$285,260.11 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$388,221.76 | 0.03% | 0 | \$0.00 |
| GIUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$441,798.03 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$192,600.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$398,000.24 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$614,032.13 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$467,912.28 | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$278,750.92 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$366,921.64 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,947.18 | 0.01% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$357,436.59 | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$234,238.79 | 0.02% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE SERVICES | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$339,030.03 | 0.02% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$134,787.54 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$510,208.23 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,074,467.73 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$599,055.73 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$306,530.71 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$110,978.87 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$209,177.43 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$252,325.53 | 0.02% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$203,536.14 | 0.01% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$161,251.34 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$245,375.91 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$832,701.68 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$258,002.14 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$370,500.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$672,436.73 | 0.04% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$1,137,585.03 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$510,705.30 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$176,715.30 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$208,426.40 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$137,756.05 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$217,357.38 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$543,331.57 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 4 | \$1,378,692.26 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,410,609.46 | 0.09% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$268,536.91 | 0.02% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$623,116.93 | 0.04% | 0 | \$0.00 |

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| | HOMEFIRST MORTGAGE, LLC | 1 | \$183,916.39 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$855,414.24 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$215,333.86 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907 | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 36 | \$8,274,897.38 | 0.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$957,659.22 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 18 | \$4,498,752.99 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$441,961.02 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$134,521.41 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$125,482.21 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,860.74 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,809.25 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$339,938.39 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP.. | 1 | \$154,511.41 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$376,023.22 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 5 | \$977,542.64 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$146,785.83 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 5 | \$937,130.47 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK A FSB | 1 | \$303,521.57 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 7 | \$1,578,606.60 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,175,774.28 | 0.08% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORP | 1 | \$123,337.97 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$399,370.48 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 2 | \$373,813.56 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | \$2,233,157.04 | 0.15% | 0 | \$0.00 |
| | | 1 | \$139,280.46 | 0.01% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 15 | \$3,114,147.05 | 0.2% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$138,486.44 | 0.01% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$121,812.16 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,171,518.21 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$120,410.20 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$1,822,110.77 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223 | 1 | \$193,687.96 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION | 1 | \$199,621.94 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 12 | \$2,511,682.83 | 0.16% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$244,394.77 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$242,998.25 | 0.02% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$251,502.74 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$317,442.62 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 5 | \$1,483,462.24 | 0.1% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$388,224.00 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$239,700.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$2,725,298.53 | 0.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$640,998.15 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$281,808.88 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,108,638.76 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$261,221.52 | 0.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$262,991.64 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,357.57 | 0.03% | 0 | \$0.00 |

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| | JERSEY MORTGAGE COMPANY | 2 | \$692,569.04 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$315,326.74 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$298,789.25 | 0.02% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$372,499.88 | 0.02% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$136,588.09 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$402,477.31 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$289,103.88 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$345,600.00 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$130,798.30 | 0.01% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. | 2 | \$351,296.26 | 0.02% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$272,258.16 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$870,572.34 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$557,652.66 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$275,751.62 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$331,477.50 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$174,800.00 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | \$462,986.04 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$231,018.33 | 0.02% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC. | 2 | \$403,107.43 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORP | 1 | \$339,191.55 | 0.02% | 0 | \$0.00 |
| | | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$396,375.21 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$317,781.34 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$343,470.35 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$281,398.67 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$322,672.82 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$235,468.73 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM., LLC | 1 | \$280,358.08 | 0.02% | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$164,451.26 | 0.01% | 0 | \$0.00 |
| | M + T BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | M I FINANCIAL CORPORATION | 1 | \$325,375.79 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$512,289.66 | 0.03% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 4 | \$601,810.14 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 15 | \$3,533,592.58 | 0.23% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$440,320.99 | 0.03% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$323,000.77 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,327,704.13 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 6 | \$1,295,638.82 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$224,653.57 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$738,645.99 | 0.05% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$520,588.33 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$288,545.18 | 0.02% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$250,450.00 | 0.02% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,564.27 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,836,844.32 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 |
| | | 5 | \$1,516,844.96 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$319,612.34 | 0.02% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$508,276.93 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$288,455.19 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,704.98 | 0.03% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$223,555.26 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$170,736.71 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$398,385.67 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$203,765.78 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$278,664.51 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$132,283.09 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,043,303.65 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$220,626.57 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$558,238.28 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$371,535.93 | 0.02% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$341,695.67 | 0.02% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$260,408.38 | 0.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$186,512.39 | 0.01% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 17 | \$5,087,163.25 | 0.33% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 3 | \$1,403,473.71 | 0.09% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$360,883.58 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 17 | \$3,652,355.47 | 0.24% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$185,264.17 | 0.01% | 0 | \$0.00 |
| | MORGANTOWN BANK AND TRUST | 1 | \$134,792.14 | 0.01% | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$192,702.84 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$1,255,546.97 | 0.08% | 0 | \$0.00 |
| | | 1 | \$303,521.57 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING | | | | | |
| | MORTGAGE ACCESS CORP | 1 | \$189,387.91 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$510,432.52 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,351,356.32 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$351,979.01 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$220,288.06 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$266,227.36 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$131,846.68 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$125,799.54 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$808,992.96 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$350,459.57 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$325,486.94 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$392,308.44 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$485,962.85 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 15 | \$3,061,817.05 | 0.2% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,773.66 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$350,369.19 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$728,236.64 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$622,538.19 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,813,010.41 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 18 | \$5,852,495.60 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$143,546.10 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 21 | \$6,036,940.13 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$341,461.77 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 2 | \$357,711.47 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$322,502.68 | 0.02% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$171,224.14 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA., A CORPORATION | 1 | \$134,991.84 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,962.04 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$149,527.17 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,596,888.45 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,186,010.93 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$117,814.30 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,409.23 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$700,168.43 | 0.05% | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$277,336.66 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 14 | \$4,249,481.33 | 0.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 7 | \$1,929,737.38 | 0.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,634.86 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,234,546.27 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$353,454.95 | 0.02% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787 | 1 | \$157,052.44 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$1,973,769.02 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$408,757.41 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,204.32 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$155,060.89 | 0.01% | 0 | \$0.00 |
| | NEXBANK, SSB | 4 | \$1,126,937.17 | 0.07% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$199,271.26 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,707,549.24 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 5 | \$1,269,867.10 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,369.57 | 0.01% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$596,626.94 | 0.04% | 0 | \$0.00 |
| | | 19 | \$4,592,528.95 | 0.3% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$303,141.44 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC | 1 | \$412,723.20 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$198,174.33 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$319,107.92 | 0.02% | 0 | \$0.00 |
| | NORTHWESTERN BANK, NA | 1 | \$140,062.10 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,068.04 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$395,726.23 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,008,622.10 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$591,922.55 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$617,818.26 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP | 1 | \$347,951.54 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$223,647.47 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$560,371.92 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$867,559.61 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$261,197.22 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$415,345.30 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,080,855.19 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,580,646.17 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$674,346.04 | 0.04% | 0 | \$0.00 |
| | | 3 | \$1,008,759.92 | 0.07% | 0 | \$0.00 |

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| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$542,933.19 | 0.04% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$388,401.06 | 0.03% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$248,729.17 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$495,420.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 7 | \$2,169,177.51 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$182,435.63 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$249,211.96 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$308,019.04 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$527,089.08 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$580,649.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$548,010.69 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,259.84 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$227,281.31 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$328,982.27 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP | 1 | \$286,757.80 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS | 1 | \$342,915.66 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,180.43 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$712,421.77 | 0.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$390,791.06 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$601,915.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$264,780.89 | 0.02% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$251,248.96 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,126.63 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$528,162.82 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 2 | \$467,170.13 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$190,859.57 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$639,685.55 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$897,611.81 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$807,540.48 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$257,902.30 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$412,760.00 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$395,935.96 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$807,549.63 | 0.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$183,410.89 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$188,758.93 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$191,667.44 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$139,500.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$241,228.01 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$250,813.23 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,415,428.92 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$367,329.66 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,244.67 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 21 | \$5,855,050.73 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY | 1 | \$177,769.79 | 0.01% | 0 | \$0.00 |
| | | 11 | \$3,261,195.30 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$973,434.66 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,691,763.24 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY | 1 | \$212,996.07 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$265,091.21 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$192,503.14 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$278,770.12 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,219.34 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,974.17 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$277,072.74 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$170,262.44 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$463,168.97 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$713,110.81 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$213,263.84 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 7 | \$1,724,612.69 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 18 | \$4,418,069.89 | 0.29% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 15 | \$3,472,720.66 | 0.23% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$316,499.18 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$293,547.33 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$606,044.71 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$483,016.90 | 0.03% | 0 | \$0.00 |
| | | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | | | | | | |
| PREFERRED FINANCIAL SERVICES INC | 1 | \$171,668.93 | 0.01% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$3,629,285.60 | 0.24% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$202,088.37 | 0.01% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 2 | \$352,990.37 | 0.02% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$137,750.00 | 0.01% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$792,072.02 | 0.05% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 2 | \$238,284.60 | 0.02% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$197,175.37 | 0.01% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 3 | \$530,085.84 | 0.03% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$406,515.08 | 0.03% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$378,416.46 | 0.02% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,142.42 | 0.01% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,017,112.60 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 17 | \$4,036,359.18 | 0.26% | 0 | \$0.00 | |
| PRIMELENDING | 1 | \$273,178.74 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,414,963.67 | 0.09% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE INC | 2 | \$310,369.25 | 0.02% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE LLC | 3 | \$948,091.41 | 0.06% | 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$467,279.43 | 0.03% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$353,905.17 | 0.02% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$396,987.82 | 0.03% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$215,667.43 | 0.01% | 0 | \$0.00 | |
| PROSPERITY BANK | 3 | \$597,790.52 | 0.04% | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 61 | \$19,185,950.18 | 1.25% | 0 | \$0.00 | |
| PROVIDENT COMMUNITY BANK | 1 | \$113,820.59 | 0.01% | 0 | \$0.00 | |
| PULASKI BANK | 11 | \$2,388,453.54 | 0.16% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,135,660.45 | 0.07% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$3,349,918.35 | 0.22% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$153,132.68 | 0.01% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | QUAINT OAK MORTGAGE LLC | 1 | \$141,172.57 | 0.01% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$164,540.33 | 0.01% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$268,650.03 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$176,527.78 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$556,624.76 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,263.35 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$986,133.03 | 0.06% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,433.82 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$279,818.51 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$574,893.82 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$651,336.70 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$242,527.72 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$298,775.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$284,121.04 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$849,705.47 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 11 | \$2,813,317.67 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,798.55 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,451,198.93 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$254,357.77 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$903,295.64 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 1 | \$213,263.84 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$372,899.24 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$503,167.25 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$523,182.16 | 0.03% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,494,771.73 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$678,691.70 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$836,302.09 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$237,284.09 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,181,616.33 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$359,433.44 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$314,714.70 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$269,167.31 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$147,767.08 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$126,565.50 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,229.94 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,747,561.01 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$124,807.54 | 0.01% | 0 | \$0.00 |
| | ROCKPORT NATIONAL BANK | 1 | \$194,693.11 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,054.19 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC. | 5 | \$1,400,575.75 | 0.09% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$231,748.08 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,757.46 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$206,860.06 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$277,063.28 | 0.02% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$119,806.98 | 0.01% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$199,039.07 | 0.01% | 0 | \$0.00 |
| | SAREY ENTERPRISES | 1 | \$143,224.25 | 0.01% | 0 | \$0.00 |
| | SCBT | 19 | \$4,990,481.51 | 0.33% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 6 | \$1,100,709.23 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$203,685.91 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,868,064.68 | 0.12% | 0 | \$0.00 |
| | | 2 | \$518,686.27 | 0.03% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,063,210.52 | 0.07% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$222,866.72 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$250,413.84 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$578,103.01 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK , A CORP | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$244,433.63 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$265,486.53 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$148,066.61 | 0.01% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$337,479.59 | 0.02% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC. | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$257,589.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$714,471.21 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$146,214.42 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$208,678.20 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY IN | 1 | \$176,626.17 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 23 | \$6,177,689.02 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$236,422.40 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$1,822,940.32 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1 | \$178,861.91 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 8 | \$1,658,354.13 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$258,201.24 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 |
| | | 2 | \$385,376.90 | 0.03% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788 | 1 | \$414,813.79 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$800,888.52 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$341,473.42 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$174,131.48 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788 | 1 | \$276,145.73 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$403,871.71 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 12 | \$3,112,559.95 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$206,361.60 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788 | 1 | \$317,710.07 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., | 1 | \$167,230.58 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$1,112,218.65 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770) | 1 | \$331,488.82 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,969,629.79 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$304,519.99 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$398,072.54 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SIMMONS FIRST BANK OF SEARCY | 3 | \$772,239.45 | 0.05% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$268,910.33 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$633,810.89 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 5 | \$1,532,665.44 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 30 | \$8,652,022.79 | 0.57% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$396,822.41 | 0.03% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$133,985.51 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,792.26 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$156,952.60 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 8 | \$2,829,950.09 | 0.18% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$329,590.72 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$153,188.77 | 0.01% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$158,655.77 | 0.01% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$248,852.26 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$249,800.00 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,546,900.41 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 14 | \$5,089,279.91 | 0.33% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$246,225.62 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$152,759.21 | 0.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$478,458.56 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,457.20 | 0.01% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,550.05 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,963.91 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$220,152.98 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK, A CORP | 1 | \$218,156.13 | 0.01% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$141,351.13 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION | 1 | \$408,869.50 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$409,238.54 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$827,678.93 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 13 | \$3,969,058.25 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$470,307.47 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,063,258.69 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATOIN | 1 | \$288,754.72 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC | 1 | \$242,126.63 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,739.49 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$153,663.05 | 0.01% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$259,198.16 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$593,232.44 | 0.04% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$277,072.74 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$214,668.96 | 0.01% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$580,105.44 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,715,959.55 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 14 | \$3,973,904.88 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$505,813.53 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$391,115.73 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$341,378.57 | 0.02% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$174,609.45 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$427,756.89 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON , A CORPORATION | 1 | \$367,707.60 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$224,653.57 | 0.01% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$329,491.91 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 5 | \$1,253,699.64 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$225,751.88 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 3 | \$789,874.82 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 8 | \$1,828,053.99 | 0.12% | 0 | \$0.00 |
| | | 1 | \$331,488.83 | 0.02% | 0 | \$0.00 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$212,672.04 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$222,000.07 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,617,198.13 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$133,784.47 | 0.01% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$267,669.92 | 0.02% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$180,058.08 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$152,753.90 | 0.01% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$290,481.63 | 0.02% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$540,779.42 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,704.13 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$210,634.86 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$445,897.14 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$301,150.31 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$385,805.06 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$631,219.09 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$249,448.79 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$370,428.77 | 0.02% | 0 | \$0.00 |
| | | 1 | \$113,425.10 | 0.01% | 0 | \$0.00 |

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| | TJ MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$232,491.48 | 0.02% | 0 | \$0.00 |
| | TNBANK | 1 | \$146,224.59 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$663,619.70 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 2 | \$462,275.18 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$509,951.08 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$245,576.31 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$503,410.61 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,153.92 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$456,290.23 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$269,148.92 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,752.11 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$265,116.18 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO | 1 | \$319,646.15 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO LP | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 70 | \$20,889,601.09 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$183,317.31 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 15 | \$3,876,861.91 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,087,846.12 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$141,155.33 | 0.01% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$118,113.82 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$145,875.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$932,451.61 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,118,193.14 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$194,819.57 | 0.01% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| | | 1 | \$180,500.48 | 0.01% | 0 | \$0.00 |

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| | UNIV OF IL EMPLOYEE'S CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,612,720.47 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$639,626.35 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$358,093.75 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$992,743.95 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY | 1 | \$179,344.86 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$543,742.68 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$704,329.56 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,000,344.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,656.63 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,764,954.10 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$401,691.83 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,714,006.91 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$433,432.27 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$188,858.77 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$292,169.45 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,364.19 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,641.92 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$154,162.28 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$282,180.19 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$445,929.00 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$136,762.97 | 0.01% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION | 2 | \$570,111.76 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,447.68 | 0.01% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,268.28 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$269,387.37 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$640,027.06 | 0.04% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$260,788.93 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 2 | \$474,061.28 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$263,185.81 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$186,712.08 | 0.01% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$215,319.13 | 0.01% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$165,946.42 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$260,194.75 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$390,883.87 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$157,800.00 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,078,794.10 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$343,458.62 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$402,179.82 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$400,575.81 | 0.03% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,259.84 | 0.02% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$403,723.38 | 0.03% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIALBITY COMPANY | 1 | \$290,052.72 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 15 | \$4,820,026.13 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$648,209.14 | 0.04% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES INC. | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,837 | \$770,560,583.99 | 50.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$189,750.00 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$484,565.27 | 0.03% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$243,500.00 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$324,488.52 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$659,174.21 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$198,094.52 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$365,633.56 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$653,366.04 | 0.04% | 0 | \$0.00 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$209,262.86 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$806,823.69 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,283,313.91 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,383,158.66 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$935,569.64 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 8 | \$2,464,485.73 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,693,336.76 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK | 1 | \$254,354.77 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 10 | \$2,349,587.24 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 6 | \$1,771,085.31 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$275,861.72 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A. | 1 | \$219,306.52 | 0.01% | 0 | \$0.00 |

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| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$300,734.65 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$111,746.63 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 6 | \$1,548,503.04 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$402,504.82 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | \$1,534,316.70 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 17 | \$4,070,718.73 | 0.27% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$250,613.54 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 6 | \$2,128,085.70 | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA | 1 | \$261,839.98 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$185,370.71 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$326,938.59 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$377,392.00 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 2 | \$501,149.17 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$260,615.92 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$354,853.17 | 0.02% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$377,005.03 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 35 | \$10,121,404.80 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK | 1 | \$134,474.77 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$819,049.73 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$240,838.44 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 5 | \$1,073,582.26 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK | 1 | \$202,074.45 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 2 | \$639,453.88 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$233,776.79 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$923,556.63 | 0.06% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$178,025.47 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$527,799.22 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 21 | \$4,598,049.67 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$207,358.51 | 0.01% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$146,345.32 | 0.01% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$149,454.89 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$146,768.65 | 0.01% | 0 | \$0.00 |
| | Unavailable | 30 | \$10,317,928.50 | 0.6% | 0 | \$0.00 |
| Total | | 5,688 | \$1,530,293,681.88 | 100% | 0 | \$0.00 |
| 3138X3EK4 | CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$598,000.00 | 0.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$565,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,632,170.00 | 1.63% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,120,800.00 | 1.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,607,642.13 | 1.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$544,000.00 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$581,250.00 | 0.58% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$512,000.00 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,363,400.00 | 1.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$446,400.00 | 0.44% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$512,500.00 | 0.51% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,107,184.39 | 1.1% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$955,000.00 | 0.95% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$595,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$917,750.00 | 0.91% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$436,500.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,685,750.00 | 1.68% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$2,478,400.00 | 2.47% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$587,000.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$458,000.00 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 146 | \$77,047,967.72 | 76.8% | 0 | \$0.00 |
| Total | | 191 | \$100,331,714.24 | 100% | 0 | \$0.00 |
| 3138X3EL2 | | 1 | \$546,250.00 | 0.51% | 0 | \$0.00 |

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| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 0.54% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$450,000.00 | 0.42% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,375,200.00 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$504,661.00 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$492,804.65 | 0.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,150,500.00 | 2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,019,200.00 | 0.95% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$506,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,198,100.00 | 1.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,147,500.00 | 1.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$494,500.00 | 0.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$491,736.00 | 0.46% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$540,000.00 | 0.5% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$465,750.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$1,068,000.00 | 0.99% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$563,850.00 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$579,712.00 | 0.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$480,000.00 | 0.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$485,000.00 | 0.45% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$580,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$587,800.00 | 0.55% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,048,000.00 | 0.97% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$3,830,700.00 | 3.56% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$440,100.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$555,000.00 | 0.52% | 0 | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 157 | \$82,679,527.13 | 76.8% | 0 | \$0.00 |
| Total | | 204 | \$107,631,240.78 | 100% | 0 | \$0.00 |
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| 3138X3EM0 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$130,157.64 | 0.16% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$59,409.63 | 0.07% | 0 | \$0.00 |
| | AAKO INC. | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,905.12 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$55,838.36 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$82,300.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$83,800.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$70,997.56 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$67,005.46 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$198,582.33 | 0.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$65,151.73 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$140,047.96 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,801.51 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$51,227.71 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$80,436.50 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$84,874.78 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,937.96 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$38,941.26 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$71,893.93 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$111,632.91 | 0.14% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$64,902.10 | 0.08% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$80,880.67 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$124,369.65 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$134,217.06 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$54,918.97 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$145,189.35 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$215,991.10 | 0.27% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$70,893.06 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$84,743.54 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$79,847.19 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$229,873.48 | 0.28% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$61,186.71 | 0.08% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$217,399.14 | 0.27% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$161,837.26 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$124,387.33 | 0.15% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$73,593.81 | 0.09% | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$64,404.98 | 0.08% | 0 | \$0.00 |
| | BANK OF FLOYD | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$76,387.30 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$76,841.57 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$78,200.00 | 0.1% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$60,314.89 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$72,897.14 | 0.09% | 0 | \$0.00 |
| | | 1 | \$82,383.75 | 0.1% | 0 | \$0.00 |

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| | C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | | | | | |
| | CALIBER FUNDING LLC | 1 | \$79,425.19 | 0.1% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$239,600.02 | 0.3% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$82,555.64 | 0.1% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 5 | \$317,442.09 | 0.39% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 2 | \$69,945.47 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$64,139.14 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,322.58 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$153,271.23 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$203,137.22 | 0.25% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$164,608.34 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$60,729.54 | 0.08% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$222,022.43 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 2 | \$138,194.12 | 0.17% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$74,872.05 | 0.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$136,348.18 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,701.68 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$67,747.24 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$156,996.09 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$162,883.05 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$75,813.03 | 0.09% | 0 | \$0.00 |
| | | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 |

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| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | | | | | |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$49,855.67 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$57,515.14 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$174,662.83 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP | 1 | \$74,986.89 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$61,912.65 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$83,881.64 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$44,798.17 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$80,856.83 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$69,247.83 | 0.09% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$65,904.91 | 0.08% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$79,884.73 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$80,428.68 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$371,495.98 | 0.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$55,917.50 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,640.40 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY | 1 | \$79,879.51 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$54,578.99 | 0.07% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$66,653.83 | 0.08% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$79,779.66 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 2 | \$139,722.14 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$108,641.85 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$134,802.49 | 0.17% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$77,138.70 | 0.1% | 0 | \$0.00 |

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| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$83,878.97 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,887.11 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$112,829.81 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$83,773.64 | 0.1% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$67,897.58 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION | 1 | \$62,409.95 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$78,287.04 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$74,467.55 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$74,783.14 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP ISAOA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO CORPORATION | 1 | \$79,385.45 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$156,404.69 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$74,287.94 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$79,687.56 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$79,851.10 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,879.51 | 0.1% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$84,193.20 | 0.1% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$84,336.00 | 0.1% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$70,895.40 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$59,796.85 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$69,901.38 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$60,410.87 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$58,313.96 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$56,828.02 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. , A CORP | 1 | \$34,750.68 | 0.04% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$69,896.87 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,697.42 | 0.09% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$79,088.41 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$164,696.14 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,198.71 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,898.55 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY | 1 | \$82,883.05 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$285,881.01 | 0.35% | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$159,342.91 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$66,406.30 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$78,883.61 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$39,480.53 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$79,769.08 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$78,966.26 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$76,782.63 | 0.1% | 0 | \$0.00 |
| | HOMEBA NC, N.A. | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 |
| | HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 1 | \$75,885.53 | 0.09% | 0 | \$0.00 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 2 | \$119,826.75 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,890.49 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698 | 1 | \$62,911.23 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$78,264.57 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$715,183.46 | 0.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$121,950.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$55,120.47 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$49,924.69 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$146,695.96 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$77,882.52 | 0.1% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$79,387.98 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$126,526.19 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$341,592.87 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$132,007.16 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$134,166.52 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$83,830.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$33,202.09 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 |
| | INSOUTH BANK, A TENNESSEE BANKING CORPORATION | 1 | \$63,610.24 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$77,375.99 | 0.1% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$31,156.04 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$150,907.01 | 0.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$67,902.03 | 0.08% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$56,914.15 | 0.07% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$84,250.62 | 0.1% | 0 | \$0.00 |
| | M + T BANK | 1 | \$75,892.92 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 1 | \$74,894.32 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$53,100.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 3 | \$172,216.70 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$79,487.84 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$67,400.55 | 0.08% | 0 | \$0.00 |
| | | 1 | \$78,636.54 | 0.1% | 0 | \$0.00 |

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| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$77,790.24 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$72,145.90 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$225,313.49 | 0.28% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$71,099.68 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$46,930.76 | 0.06% | 0 | \$0.00 |
| | MONARCH HOME FUNDING, L.L.C. | 1 | \$27,659.19 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 5 | \$306,762.03 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$59,652.60 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$82,883.05 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$198,914.59 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$268,109.62 | 0.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$57,337.84 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$224,693.53 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$498,220.17 | 0.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$82,683.21 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$53,441.81 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$248,342.15 | 0.31% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$56,914.14 | 0.07% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$80,883.29 | 0.1% | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST CO | 1 | \$76,332.29 | 0.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,482.21 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,230.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$191,346.46 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$72,290.95 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$56,914.15 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$52,426.02 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,074.69 | 0.1% | 0 | \$0.00 |
| | | 2 | \$155,545.48 | 0.19% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$61,751.86 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$53,524.48 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$41,340.35 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,984.94 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$35,149.28 | 0.04% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$57,916.43 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$69,901.37 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,074.69 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$83,476.84 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$74,395.03 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$71,893.93 | 0.09% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$64,906.35 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$71,893.93 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$82,728.13 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$75,780.62 | 0.09% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$61,418.19 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$120,220.97 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$79,800.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$56,416.77 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$73,376.76 | 0.09% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 2 | \$161,963.22 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$70,287.29 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$78,888.69 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$138,336.46 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$273,195.68 | 0.34% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$81,076.69 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$80,284.01 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$69,855.51 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$39,939.75 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$55,831.04 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$69,160.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$324,286.07 | 0.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$125,752.29 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$69,802.41 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,821.62 | 0.1% | 0 | \$0.00 |
| | PROPERITY BANK | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$80,510.00 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK A FSB | 1 | \$68,703.06 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$147,843.12 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$188,538.16 | 0.23% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, NATIONAL ASSOCIATION | 1 | \$73,588.16 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$75,062.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$162,786.17 | 0.2% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$110,157.08 | 0.14% | 0 | \$0.00 |
| | | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$131,301.94 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC. | 1 | \$80,100.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$76,248.93 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,891.24 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$157,278.07 | 0.19% | 0 | \$0.00 |
| | SCBT | 4 | \$247,832.96 | 0.31% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 7 | \$482,965.49 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$149,177.55 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$77,618.37 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$73,895.73 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$57,119.40 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$73,691.27 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$119,829.33 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$74,887.04 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$65,201.65 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$83,746.56 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$72,645.18 | 0.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$191,931.31 | 0.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$98,354.88 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$84,375.51 | 0.1% | 0 | \$0.00 |
| | | 1 | \$81,900.00 | 0.1% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$69,535.00 | 0.09% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$74,891.94 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$68,942.37 | 0.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,885.87 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$80,878.01 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$238,385.07 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,303.00 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$75,770.70 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$197,872.63 | 0.24% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,993.24 | 0.09% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$123,813.23 | 0.15% | 0 | \$0.00 |
| | THE BANK NA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$71,891.56 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$44,936.60 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION | 1 | \$58,320.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$78,389.39 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$55,919.32 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$152,779.74 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$80,483.87 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$76,017.73 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$67,897.58 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,503.35 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$112,980.13 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$77,288.48 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$62,264.50 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$485,409.17 | 0.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$139,884.74 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$67,001.15 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$189,713.82 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$83,074.69 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$222,289.53 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$78,885.96 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$82,874.98 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$55,919.17 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$253,629.80 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,927.83 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$161,838.01 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$71,829.83 | 0.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$118,168.54 | 0.15% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$159,781.92 | 0.2% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$42,689.76 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$47,932.37 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,200.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$51,226.09 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$145,884.14 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$84,680.52 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$143,790.60 | 0.18% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 642 | \$42,921,980.16 | 53.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$71,996.39 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$64,404.98 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$60,708.43 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$131,686.36 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$162,161.70 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$63,900.68 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$162,504.87 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$67,348.41 | 0.08% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$434,265.32 | 0.54% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$210,784.86 | 0.26% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$69,896.87 | 0.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$170,690.49 | 0.27% | 0 | \$0.00 |
| Total | | 1,192 | \$80,815,047.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3EN8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$89,774.58 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$104,695.54 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$192,924.94 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$102,578.38 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACOPIA, LLC, A CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA NMLS 619788 | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$106,650.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,107.33 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$107,476.43 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$202,434.42 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$92,880.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$105,840.35 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$86,903.24 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 2 | \$195,098.71 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$188,244.28 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,001.20 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,807.09 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$102,149.29 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$109,096.07 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$99,603.05 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$102,355.57 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$105,650.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$211,152.46 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$199,662.99 | 0.14% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$105,231.26 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,213.39 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$104,299.51 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,701.93 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$210,286.35 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,684.23 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$204,112.01 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,421.89 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,379.53 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$106,845.84 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$277,563.13 | 0.19% | 0 | \$0.00 |

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| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,353.15 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$305,116.93 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$208,505.79 | 0.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,860.24 | 0.07% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$105,141.40 | 0.07% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$205,456.37 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,864.74 | 0.07% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$99,860.10 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,097.51 | 0.07% | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$109,584.70 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$93,065.29 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$188,927.18 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,345.62 | 0.07% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,300.54 | 0.07% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 4 | \$357,062.65 | 0.25% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$98,403.57 | 0.07% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC | 1 | \$96,613.46 | 0.07% | 0 | \$0.00 |
| | COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$104,352.75 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,856.29 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$109,210.74 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$294,368.61 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$102,187.56 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$91,120.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$95,106.54 | 0.07% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$94,856.92 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$86,450.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$91,071.49 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$194,706.29 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$298,655.14 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,247.68 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$203,542.45 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,917.21 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,862.87 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,075.80 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| | F+M BANK | 1 | \$99,655.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$377,133.55 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 |
| | | 3 | \$303,450.43 | 0.21% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$108,048.03 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,597.16 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$108,839.42 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$192,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, | 1 | \$97,056.81 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$92,563.43 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$109,445.57 | 0.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$94,293.95 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON A CORPROATION | 1 | \$85,108.83 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$91,917.37 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,575.85 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$106,398.80 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$89,867.42 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 |
| | | 1 | \$101,148.00 | 0.07% | 0 | \$0.00 |

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| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | | | | | |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$193,124.58 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$210,489.09 | 0.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$92,569.38 | 0.06% | 0 | \$0.00 |
| | FRONTIER COMMUNITY BANK | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$88,461.30 | 0.06% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$177,867.41 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.07% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$103,699.81 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,673.08 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$200,716.79 | 0.14% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$107,548.25 | 0.07% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$193,517.15 | 0.13% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$90,795.61 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$103,237.58 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME NET FUNDING, LP | 1 | \$91,660.66 | 0.06% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$109,092.59 | 0.08% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$197,355.89 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$103,600.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$201,210.12 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$88,275.45 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 11 | \$1,107,744.16 | 0.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$398,100.00 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$539,983.91 | 0.38% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$207,980.61 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,216.93 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$374,248.61 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,820.54 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$302,849.75 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$188,325.82 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,100.83 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$555,085.17 | 0.39% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$97,362.62 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$101,150.76 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$103,047.97 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,350.73 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$103,850.15 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$394,557.17 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$474,924.18 | 0.33% | 0 | \$0.00 |
| | | 1 | \$99,856.29 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | | | | | |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$93,168.06 | 0.06% | 0 | \$0.00 |
| | IKON FINANCIAL | 1 | \$94,214.90 | 0.07% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,599.76 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$104,683.22 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$100,227.13 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,347.13 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,371.23 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,669.25 | 0.06% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$109,434.93 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$98,373.05 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$301,769.76 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$101,685.98 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$299,547.88 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$99,852.69 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 4 | \$408,688.10 | 0.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$204,979.87 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,841.50 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEMBER SELECT MORTGAGE | 1 | \$101,856.28 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$300,660.05 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$100,551.65 | 0.07% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,979.75 | 0.06% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,060.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,292.54 | 0.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$490,621.59 | 0.34% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$98,854.16 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$192,681.46 | 0.13% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$93,715.56 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 5 | \$501,659.37 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$109,845.02 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$103,801.35 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$322,431.36 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$394,300.99 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$618,006.05 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$102,245.77 | 0.07% | 0 | \$0.00 |
| | | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$188,720.96 | 0.13% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$107,120.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$188,900.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,855.63 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$675,541.29 | 0.47% | 0 | \$0.00 |
| | NFM , INC., A MARYLAND CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$93,858.42 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$193,723.66 | 0.13% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,068.66 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$200,697.25 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$92,179.96 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$102,009.50 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$293,666.87 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$91,722.43 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK | 2 | \$187,358.80 | 0.13% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$94,863.13 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$186,728.14 | 0.13% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$307,052.90 | 0.21% | 0 | \$0.00 |

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| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION | 1 | \$92,121.22 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,189.68 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$89,234.10 | 0.06% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$189,872.37 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$96,460.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$85,867.58 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$100,066.05 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$87,208.44 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$180,521.62 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$189,912.53 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,468.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.87 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$101,853.04 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$100,285.17 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. | 1 | \$85,878.83 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$89,470.91 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 10 | \$1,047,552.70 | 0.73% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$212,875.19 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$181,314.49 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$198,570.00 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$204,827.91 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$407,553.68 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$1,143,453.63 | 0.79% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$95,365.44 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$192,247.18 | 0.13% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$483,259.45 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$204,330.16 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$290,948.97 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$376,084.38 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,384.11 | 0.07% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$93,388.24 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$100,358.40 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 |
| | RESCUE MORTGAE INC MORTGAGE DEPT | 1 | \$91,071.50 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$108,292.75 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$103,054.59 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$214,862.92 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$217,834.32 | 0.15% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$103,044.56 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$209,845.31 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,143.61 | 0.07% | 0 | \$0.00 |
| | RP FUNDING, INC. | 3 | \$308,112.57 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$93,911.87 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$98,850.90 | 0.07% | 0 | \$0.00 |
| | SCBT | 4 | \$376,390.22 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$208,492.40 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$405,432.52 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$108,735.98 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$309,343.22 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$180,541.41 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$85,371.22 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$95,218.15 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$98,879.61 | 0.07% | 0 | \$0.00 |

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| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$89,964.29 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$107,837.33 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$308,339.05 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$308,395.01 | 0.21% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK, A CORP | 1 | \$85,274.19 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$104,349.43 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$387,297.33 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$95,484.13 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,467.94 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,944.53 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$199,403.16 | 0.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$207,146.68 | 0.14% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$90,250.00 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$94,863.12 | 0.07% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$96,654.20 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,446.37 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$219,575.97 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$204,855.91 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE MORTGAGE FIRM INC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$87,168.51 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$98,860.51 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,839.06 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$90,400.00 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$195,570.75 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,654.45 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$92,962.85 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$499,117.90 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP, A CORPORATION | 1 | \$104,205.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,845.91 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$200,706.29 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$300,147.23 | 0.21% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$288,000.77 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$304,761.39 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,598.19 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,828.46 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,852.77 | 0.07% | 0 | \$0.00 |
| | | 5 | \$507,983.43 | 0.35% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$201,762.95 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$186,061.36 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$305,200.71 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$215,837.34 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,708.35 | 0.14% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$299,928.47 | 0.21% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$87,870.35 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION | 1 | \$102,352.32 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$97,606.96 | 0.07% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$85,372.80 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$287,801.37 | 0.2% | 0 | \$0.00 |
| | WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$106,040.05 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$88,861.98 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$108,596.77 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 |

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| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 765 | \$75,157,788.64 | 52.24% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$90,930.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$95,299.40 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$91,867.44 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,092.86 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$199,260.20 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$109,183.93 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$109,837.94 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$105,341.09 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$95,950.99 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,102.67 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$97,696.34 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$385,837.19 | 0.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 |

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| | WORTHINGTON FEDERAL BANK | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$401,028.02 | 0.28% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$204,266.99 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,780.41 | 0.12% | 0 | \$0.00 |
| Total | | 1,457 | \$143,877,056.04 | 100% | 0 | \$0.00 |
| 3138X3EP3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$115,625.59 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,142.93 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$615,693.97 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$263,606.33 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$496,837.74 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$362,193.85 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$756,317.21 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$277,191.04 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,410.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$148,530.86 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$253,545.70 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$267,045.77 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,700.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$424,384.62 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,132.36 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$399,142.66 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$122,227.54 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$245,548.42 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,900.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$404,908.97 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,806.97 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 2 | \$243,415.69 | 0.06% | 0 | \$0.00 |
| | | 1 | \$120,787.47 | 0.03% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,436.32 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$265,676.17 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$127,145.09 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,461.86 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$147,682.91 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$259,608.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$138,314.83 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$134,796.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,016.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$255,143.22 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$127,819.65 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESSOTA CORPORATION | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 |
| | | 2 | \$260,299.68 | 0.06% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$260,775.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$235,652.32 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$253,093.66 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$372,675.03 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$249,647.75 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$552,368.79 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,981.24 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$370,848.24 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$139,143.14 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$145,453.94 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,458.83 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$131,015.14 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 1 | \$122,661.96 | 0.03% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$141,790.80 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$657,946.25 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,854.07 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$178,265.15 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$129,766.90 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$142,285.37 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$376,348.16 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$269,910.53 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,046.48 | 0.03% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$132,524.48 | 0.03% | 0 | \$0.00 |
| | ARMSTRONG BANK | 3 | \$386,293.36 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,675.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$131,610.45 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$235,153.05 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$529,643.94 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$380,325.88 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,230.85 | 0.06% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$117,634.02 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 2 | \$259,319.78 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$416,040.76 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$416,589.75 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$280,780.10 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$147,477.54 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$259,817.33 | 0.06% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$127,686.61 | 0.03% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$130,811.25 | 0.03% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$129,493.29 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$118,225.57 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,520,126.01 | 0.36% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$145,640.40 | 0.03% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$138,767.38 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$133,563.36 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,077.75 | 0.03% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$116,136.13 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK | 4 | \$554,155.76 | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$349,080.28 | 0.08% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$128,695.00 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,814.38 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$123,026.41 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$506,642.50 | 0.12% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$528,020.35 | 0.13% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 3 | \$392,317.50 | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,510.00 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION | 1 | \$149,774.38 | 0.04% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 6 | \$805,751.56 | 0.19% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$289,500.73 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$251,234.33 | 0.06% | 0 | \$0.00 |
| CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$129,816.84 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$255,614.43 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,818.24 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| CBC NATIONAL BANK | 11 | \$1,440,415.75 | 0.34% | 0 | \$0.00 | |
| CBC NATIONAL BANK NMLS # 402135 | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | |
| CELTIC BANK CORPORATION | 1 | \$120,102.32 | 0.03% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 3 | \$395,836.70 | 0.09% | 0 | \$0.00 | |
| CENTENNIAL BANK | 4 | \$569,446.46 | 0.14% | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,241.20 | 0.03% | 0 | \$0.00 | |
| CFS MORTGAGE CORPORATION | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK | 3 | \$386,029.13 | 0.09% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,941.93 | 0.03% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,925.00 | 0.04% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE INC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$378,800.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 1 | \$134,443.65 | 0.03% | 0 | \$0.00 | |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$116,635.43 | 0.03% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$124,110.00 | 0.03% | 0 | \$0.00 | |
| CITY BANK | 2 | \$263,793.24 | 0.06% | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 4 | \$512,178.98 | 0.12% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$124,434.03 | 0.03% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,947.59 | 0.03% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,711.33 | 0.03% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,619.93 | 0.03% | 0 | \$0.00 | |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | |
| CLM MORTGAGE, LLC | 1 | \$128,289.62 | 0.03% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK | 1 | \$129,607.79 | 0.03% | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$140,792.28 | 0.03% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP | 1 | \$132,520.10 | 0.03% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSPPI | 1 | \$118,321.52 | 0.03% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$120,431.00 | 0.03% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC. | 1 | \$127,120.00 | 0.03% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$138,200.59 | 0.03% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$144,595.98 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 5 | \$664,767.15 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$261,431.39 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$291,964.30 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,469.13 | 0.03% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$111,683.84 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,630.10 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$143,872.40 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$626,114.02 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP | 1 | \$143,712.63 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$138,700.64 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,938.26 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$119,382.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$143,297.81 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$265,810.22 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$655,247.05 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPROATION | 1 | \$117,829.98 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$288,877.01 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$124,823.88 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 4 | \$500,678.96 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$559,844.53 | 0.13% | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$142,093.92 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$145,061.00 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$420,395.01 | 0.1% | 0 | \$0.00 |
| ENG LENDING, A CORPORATION | 1 | \$127,561.80 | 0.03% | 0 | \$0.00 |
| ENTERPRISE BANK NA | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$274,499.07 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$265,887.40 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$513,780.17 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$263,727.89 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$608,119.81 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$113,436.33 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$137,547.07 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$251,536.61 | 0.06% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. EXTRACO MORTGAGE | 1 | \$125,667.44 | 0.03% | 0 | \$0.00 |
| F&M BANK | 1 | \$141,650.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$401,261.47 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,078,481.87 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$362,478.75 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,181.83 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$277,542.53 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FEDERATED MORTGAGE CORP. | 1 | \$114,900.00 | 0.03% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$147,403.01 | 0.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$239,246.68 | 0.06% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$117,666.89 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$119,920.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,515.54 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,199.82 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$129,812.69 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$115,745.41 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$149,788.65 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$128,610.25 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,718.60 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$116,875.00 | 0.03% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP. | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$125,710.38 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,583.73 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$658,117.26 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$120,622.03 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK. | 1 | \$116,081.60 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$137,815.34 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$279,450.73 | 0.07% | 0 | \$0.00 |
| | | 3 | \$381,319.90 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$386,410.41 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$130,830.28 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$352,000.58 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$149,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$140,125.00 | 0.03% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,813.23 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$254,811.74 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$134,601.41 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$391,110.03 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$134,950.00 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$386,805.36 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$396,565.25 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$133,286.93 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$111,043.32 | 0.03% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,622.86 | 0.03% | 0 | \$0.00 |
| | FT MORTGAGE | 1 | \$123,014.44 | 0.03% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$133,806.93 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,393.31 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$146,983.14 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 6 | \$749,806.04 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$124,819.90 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$259,683.58 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,545.59 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$375,804.19 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 5 | \$649,193.42 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$138,999.44 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$121,228.95 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$147,155.00 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,747.14 | 0.04% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$121,778.17 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,804.06 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,825.46 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$116,727.77 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$387,736.03 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$258,131.68 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,493.30 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,115.87 | 0.06% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$262,603.89 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,577.97 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$230,237.36 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$123,118.36 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,465.19 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,081.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$115,283.65 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 2 | \$234,200.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$140,987.33 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK , MISSISSIPPI CORP | 1 | \$130,911.11 | 0.03% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$274,387.79 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$414,780.90 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$145,784.91 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$139,003.87 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$368,601.12 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$132,649.90 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$139,099.29 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$110,244.45 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$139,173.00 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 2 | \$252,560.00 | 0.06% | 0 | \$0.00 |

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| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 2 | \$263,142.52 | 0.06% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$131,664.22 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$242,750.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$134,709.92 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$245,722.47 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$129,099.72 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 35 | \$4,632,267.91 | 1.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$1,123,255.05 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$270,626.98 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$247,650.58 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,595.21 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$234,903.73 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$281,480.40 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING | 1 | \$140,587.93 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$420,570.14 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$280,750.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$287,524.08 | 0.07% | 0 | \$0.00 |
| | | 1 | \$113,240.22 | 0.03% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$140,388.24 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$504,187.16 | 0.12% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$132,699.83 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$138,495.67 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$123,016.43 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,853,485.13 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$797,288.07 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$617,791.77 | 0.15% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$115,409.70 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$113,432.64 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 4 | \$518,901.37 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$264,809.39 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$134,401.43 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$132,309.09 | 0.03% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$110,210.14 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$263,513.95 | 0.06% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$248,133.91 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$288,378.96 | 0.07% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$118,275.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$285,996.46 | 0.07% | 0 | \$0.00 |

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| | KIRKWOOD BANK AND TRUST CO | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | KLEINBANK | 2 | \$264,616.99 | 0.06% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$124,616.14 | 0.03% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$113,978.07 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$251,133.29 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$271,064.36 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$680,333.59 | 0.16% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$112,334.26 | 0.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$141,820.37 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$134,197.77 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$133,615.66 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$118,621.07 | 0.03% | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,839.37 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 2 | \$264,119.46 | 0.06% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$390,897.29 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$123,179.76 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$541,029.64 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 2 | \$271,036.69 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,737.77 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,082.39 | 0.03% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$355,121.61 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$117,500.00 | 0.03% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$116,086.19 | 0.03% | 0 | \$0.00 |
| | MEMBER SEECT MORTGAGE | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$121,943.09 | 0.03% | 0 | \$0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$146,778.60 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$122,377.33 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$128,061.06 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$384,178.57 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$361,370.66 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$145,360.12 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$143,050.00 | 0.03% | 0 | \$0.00 |
| | MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$116,252.26 | 0.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$142,798.51 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,476,150.83 | 0.35% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$640,708.60 | 0.15% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$234,483.96 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$412,300.40 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 10 | \$1,310,401.18 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$125,400.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$264,807.28 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$137,456.05 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$111,942.05 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$292,587.15 | 0.07% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$550,395.06 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$138,320.54 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 11 | \$1,448,737.47 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP Q | 1 | \$125,618.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$122,878.16 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$243,807.21 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$285,774.08 | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 8 | \$1,067,885.41 | 0.26% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 16 | \$2,109,069.72 | 0.5% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$116,086.20 | 0.03% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$144,998.77 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,420.67 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC., | 1 | \$111,676.71 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$255,478.12 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$136,437.12 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,275,116.32 | 0.31% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$121,816.25 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$790,852.95 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$382,439.38 | 0.09% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$247,320.35 | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,600.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$139,798.29 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$399,876.14 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP (NMLS:2297) | 1 | \$119,531.34 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,555.92 | 0.03% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$149,250.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$142,598.79 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$135,804.05 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$391,702.75 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,349.45 | 0.16% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$283,073.01 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$123,318.06 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$913,291.71 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$248,878.74 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$660,003.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,031.01 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION | 1 | \$128,015.28 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$248,635.89 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$245,369.39 | 0.06% | 0 | \$0.00 |
| | NTFN INC | 2 | \$280,604.29 | 0.07% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$411,958.27 | 0.1% | 0 | \$0.00 |
| | NTFN INC. | 4 | \$546,154.62 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$775,984.61 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$132,276.36 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$253,347.81 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,811.20 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$130,150.00 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$125,822.46 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,191.55 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ON Q FINANCIAL INC. | 2 | \$265,225.77 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$415,447.35 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,303.44 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$113,516.46 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$139,439.66 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$122,726.84 | 0.03% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$370,652.78 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$401,492.36 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$135,000.82 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$149,688.79 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$556,281.73 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$144,735.78 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$115,450.00 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK OF COMMERCE | 4 | \$517,829.91 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$103,866.90 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$123,634.06 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$257,369.26 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$141,755.86 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$392,314.42 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$138,491.09 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$687,854.38 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$373,577.96 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,504.86 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$262,911.19 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,795.22 | 0.03% | 0 | \$0.00 |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$133,398.78 | 0.03% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,123.40 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,284.31 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 3 | \$436,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$135,658.58 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$662,593.51 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$134,047.80 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$143,233.94 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 8 | \$1,046,128.34 | 0.25% | 0 | \$0.00 |

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| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$113,835.75 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$137,610.45 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$382,957.01 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$123,825.28 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$128,056.83 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$268,400.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$652,869.26 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 3 | \$344,184.34 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$228,037.19 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,545.52 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$981,184.01 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$2,557,644.45 | 0.61% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION | 1 | \$143,920.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$554,859.67 | 0.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$145,145.20 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$544,829.97 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$512,080.75 | 0.12% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 18 | \$2,485,270.04 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$521,895.45 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$268,344.14 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$618,091.43 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,288.81 | 0.03% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORPORATION | 2 | \$247,942.25 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$135,589.67 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,272.50 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,383.68 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,558.85 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$113,029.50 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$642,591.87 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$128,606.01 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$148,775.38 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$629,448.70 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,801.11 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$407,104.69 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$375,371.07 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$142,299.21 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$428,401.13 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,225.89 | 0.03% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$242,649.30 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$142,097.73 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$390,218.29 | 0.09% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$136,200.00 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$125,410.83 | 0.03% | 0 | \$0.00 |

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| | RYLAND MORTGAGE COMPANY | 1 | \$122,598.00 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 2 | \$248,606.69 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$258,623.85 | 0.06% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$266,322.27 | 0.06% | 0 | \$0.00 |
| | SCBT | 8 | \$1,022,948.59 | 0.24% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$224,018.10 | 0.05% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,758.39 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$278,044.79 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$432,181.90 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$253,897.71 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$557,340.14 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$256,841.75 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$136,388.50 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$529,787.55 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CLAIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$292,070.07 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,555.84 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$270,372.33 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$534,556.79 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$149,039.71 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$437,885.67 | 0.1% | 0 | \$0.00 |
| | | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$265,600.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$146,700.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$689,766.75 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$121,465.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$142,294.68 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$257,731.84 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$118,832.33 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$283,692.37 | 0.07% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$114,638.24 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL, A | 1 | \$129,025.35 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,600.00 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$130,190.46 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 2 | \$263,800.00 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,369.38 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$114,039.09 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,618.99 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$116,236.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK , A CORPORATION | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$115,650.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$122,323.50 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$125,310.98 | 0.03% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$111,385.66 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$922,241.17 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$287,044.97 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$126,321.76 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,079.65 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$142,789.33 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$136,769.04 | 0.03% | 0 | \$0.00 |
| | | 1 | \$133,798.18 | 0.03% | 0 | \$0.00 |

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| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$286,732.48 | 0.07% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,020.47 | 0.03% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC. | 1 | \$147,382.55 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$257,551.43 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$261,218.54 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$250,089.14 | 0.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$129,259.30 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 3 | \$423,137.94 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$261,691.56 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$123,367.98 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$695,244.95 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION | 1 | \$120,776.67 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$140,592.93 | 0.03% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$146,039.28 | 0.03% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$266,211.13 | 0.06% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$131,005.00 | 0.03% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,414.79 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$269,606.51 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,986.10 | 0.03% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$433,573.81 | 0.1% | 0 | \$0.00 |
| | | 3 | \$426,439.94 | 0.1% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$120,817.76 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$111,139.63 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$140,147.78 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$139,752.80 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$381,395.70 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$117,422.88 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,391.72 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,279.35 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$130,807.01 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$224,995.43 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$1,026,580.90 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$371,284.29 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$261,953.17 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$242,755.13 | 0.06% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,813.19 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,311.90 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$259,608.40 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$394,700.86 | 0.09% | 0 | \$0.00 |

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| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$114,627.09 | 0.03% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$133,673.36 | 0.03% | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,035.51 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$410,472.39 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,344.30 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$386,524.95 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$394,773.31 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,815.41 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$385,852.02 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$432,482.29 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$952,640.40 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,111,359.80 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$237,700.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$531,100.55 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,896.54 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$528,171.03 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$236,335.40 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$114,306.36 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$537,160.10 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$245,372.90 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,585.94 | 0.06% | 0 | \$0.00 |

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| VERITAS FUNDING, LLC | 3 | \$412,663.46 | 0.1% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$127,735.69 | 0.03% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$114,588.31 | 0.03% | 0 | \$0.00 |
| VISIONBANK, A CORP | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$143,797.10 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 |
| WALLICK & VOLK, INC. | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$110,643.88 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 3 | \$389,176.91 | 0.09% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$126,571.40 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$119,028.25 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 4 | \$562,578.75 | 0.13% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$149,289.36 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$130,112.26 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 3 | \$391,221.94 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$135,300.38 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$266,615.57 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$371,224.58 | 0.09% | 0 | \$0.00 |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$254,099.01 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,653 | \$216,995,662.67 | 51.92% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$121,324.94 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$119,425.00 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$132,050.00 | 0.03% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 |
| WESTERN SECURITY BANK | 1 | \$127,307.97 | 0.03% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$128,119.22 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$139,444.26 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. | 1 | \$119,626.21 | 0.03% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,290.76 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$138,974.48 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$125,414.96 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$299,779.02 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,823.87 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$134,705.64 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$383,608.87 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$132,799.69 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$135,445.93 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$119,327.81 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$112,659.07 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$795,110.16 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$114,653.04 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$115,832.86 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$123,817.33 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$1,259,434.85 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 2 | \$286,492.58 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$120,518.20 | 0.03% | 0 | \$0.00 |

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| | NA, A NATIONAL BANK | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,024,085.15 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$116,755.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,251,312.24 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$143,775.13 | 0.03% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$141,302.62 | 0.03% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$111,249.47 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$118,582.68 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$698,841.91 | 0.53% | 0 | \$0.00 |
| Total | | 3,186 | \$417,976,953.72 | 100% | 0 | \$0.00 |
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| 3138X3EQ1 | 4TRUST MORTGAGE INC | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$168,517.51 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$158,960.22 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,699.67 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,446,543.99 | 0.38% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$482,573.13 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$157,035.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$149,613.54 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$339,900.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$152,910.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,776.07 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$159,439.77 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$1,498,186.64 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 6 | \$981,302.15 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$326,872.20 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,268.80 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,776.81 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$324,884.70 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$314,924.97 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$167,729.54 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,275.26 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$174,217.21 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 2 | \$303,552.06 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$163,875.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$167,902.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$173,260.95 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$333,104.29 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$157,581.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$327,552.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$322,622.80 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$164,315.61 | 0.04% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,292.78 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$337,002.55 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$323,270.33 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$792,978.49 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATON | 1 | \$154,971.35 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$326,440.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$315,667.60 | 0.08% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$322,786.45 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$826,549.31 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$343,660.82 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$158,760.53 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$331,921.25 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$165,926.60 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$167,965.26 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,660.61 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,180.20 | 0.08% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$159,808.94 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$328,059.47 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$312,935.00 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 |

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| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$490,391.06 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$477,162.59 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$317,439.99 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,288.66 | 0.04% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$151,781.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$150,977.25 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$811,879.64 | 0.21% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$169,760.47 | 0.04% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$172,240.19 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$311,165.96 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$163,153.90 | 0.04% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$817,636.02 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,567.80 | 0.04% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$155,265.79 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$312,548.08 | 0.08% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$325,309.64 | 0.08% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 7 | \$1,169,864.60 | 0.31% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$159,120.41 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$325,645.96 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$159,958.72 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$169,355.63 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$174,553.71 | 0.05% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$172,411.22 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$469,697.20 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,016.22 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,395.55 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$483,367.63 | 0.13% | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$162,675.57 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$168,257.23 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$169,760.48 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$834,656.80 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$339,200.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$482,680.05 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK | 3 | \$488,712.61 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$620,530.29 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$172,989.06 | 0.05% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$320,100.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$164,781.61 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,630.23 | 0.04% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$149,893.20 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$325,683.15 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$150,487.66 | 0.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 2 | \$304,900.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$169,854.91 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 |
| | | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 |

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| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,277.09 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$172,771.63 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$152,784.42 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,045.38 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$165,771.30 | 0.04% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$331,211.17 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$617,669.64 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$827,303.61 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$325,940.10 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$470,800.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$509,458.08 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$312,479.21 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$158,376.54 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$474,800.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,128,249.37 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION | 1 | \$157,423.60 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A | 2 | \$312,321.74 | 0.08% | 0 | \$0.00 |

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| | NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | EMBRACE HOME LOANS, INC | 2 | \$323,331.50 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$633,467.93 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$152,657.73 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$305,558.63 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP | 1 | \$167,763.29 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$308,574.28 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,277.50 | 0.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,539.73 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,157.94 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$160,957.21 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,037.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$169,755.06 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,600.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$343,404.45 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$485,871.14 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$796,020.02 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$168,445.90 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$501,985.69 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$486,043.07 | 0.13% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 |

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| | FIRST AMERICAN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$154,377.25 | 0.04% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$172,539.74 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$334,068.37 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$168,251.76 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$152,675.00 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$162,387.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$491,060.90 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$341,418.10 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,420.62 | 0.05% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$166,764.69 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$159,300.00 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$800,111.62 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$317,366.65 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$164,510.22 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$321,024.56 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$652,699.15 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$498,711.62 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$335,752.91 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$310,202.41 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$171,491.31 | 0.04% | 0 | \$0.00 |
| | FIRST TRUST MORTGAGE, INC. | 1 | \$166,149.38 | 0.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$480,529.45 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$167,800.00 | 0.04% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$341,077.44 | 0.09% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND | 1 | \$171,058.64 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$165,450.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$324,252.64 | 0.08% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$171,657.80 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$157,320.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$320,021.99 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$646,483.20 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,484.08 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$462,040.42 | 0.12% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$159,527.81 | 0.04% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$161,771.75 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,225.00 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$164,467.94 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$316,470.49 | 0.08% | 0 | \$0.00 |
| | GMS FUNDING, LLC | 1 | \$174,758.89 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$174,004.48 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 |
| | | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$336,475.43 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$487,524.60 | 0.13% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$321,750.36 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$165,926.09 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$159,524.91 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$165,515.34 | 0.04% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$157,178.22 | 0.04% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$170,640.96 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$667,387.42 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$472,802.76 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$151,686.13 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$172,150.15 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$166,260.10 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$317,465.87 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC | 1 | \$174,259.58 | 0.05% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$171,492.39 | 0.04% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$157,283.00 | 0.04% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$326,117.23 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$304,875.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$159,029.14 | 0.04% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$321,864.36 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$151,780.99 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 19 | \$3,122,338.49 | 0.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$650,539.59 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$161,044.10 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$485,038.64 | 0.13% | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$152,723.09 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$172,745.14 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$329,900.79 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$837,321.40 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION | 1 | \$163,763.71 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$800,791.64 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$162,260.60 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$324,296.54 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$334,102.76 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$643,935.38 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$162,293.07 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 7 | \$1,138,124.79 | 0.3% | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$155,285.76 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$154,177.14 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$167,568.81 | 0.04% | 0 | \$0.00 |
| | | 1 | \$164,772.66 | 0.04% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | | | | | |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,416.28 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$320,058.45 | 0.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$475,670.18 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$321,200.00 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$329,079.14 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,252.23 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,516.00 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$311,580.20 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$164,462.70 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$302,135.83 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,108.88 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$306,362.93 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$341,007.98 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$172,350.00 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$496,579.57 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | M + T BANK | 3 | \$509,248.41 | 0.13% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$641,806.36 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$156,524.16 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$319,160.36 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$151,757.70 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,811.89 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$497,023.01 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,759.86 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$154,171.54 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION | 1 | \$163,774.05 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$485,611.59 | 0.13% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$160,977.91 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 2 | \$334,547.30 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$310,079.96 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$155,785.07 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,105.37 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$325,358.39 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$173,244.40 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 5 | \$804,022.83 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$149,888.51 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$170,879.36 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$160,573.43 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$161,456.03 | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$173,349.87 | 0.05% | 0 | \$0.00 |
| | 1 | \$150,120.43 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,115,770.42 | 0.29% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$155,375.63 | 0.04% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$1,799,569.54 | 0.47% | 0 | \$0.00 |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$168,751.03 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$163,174.88 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC, INCORPORATED | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 11 | \$1,758,377.96 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$169,955.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$169,810.40 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$154,367.15 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$151,700.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$156,169.59 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$318,620.21 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC A CORPORATION | 1 | \$159,679.70 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$152,779.55 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,772.58 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$932,647.50 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$151,750.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 7 | \$1,169,852.67 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$983,817.10 | 0.26% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$170,903.22 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$321,790.67 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,122.61 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,452.61 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$331,763.02 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,133,501.15 | 0.3% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,669.54 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 4 | \$666,727.39 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$150,982.15 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 3 | \$475,807.34 | 0.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$166,254.72 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,000.00 | 0.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,149.22 | 0.08% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$157,018.34 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,097.95 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$317,701.24 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 11 | \$1,798,803.39 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$150,138.16 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC. | 1 | \$160,578.46 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$318,844.73 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$487,307.52 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$972,032.60 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$159,764.28 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$158,538.83 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$174,753.42 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$312,508.88 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$993,805.29 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,028.44 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$320,880.48 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$671,271.33 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 3 | \$466,546.36 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$331,417.42 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$644,007.03 | 0.17% | 0 | \$0.00 |
| | NTFN INC | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC. | 5 | \$797,267.89 | 0.21% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$673,738.03 | 0.18% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$327,489.82 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$666,224.11 | 0.17% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$154,781.60 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$462,013.47 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,180.72 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$165,521.64 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,122.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,480.62 | 0.04% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$154,621.88 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$488,977.61 | 0.13% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$315,600.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$162,097.79 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,498.23 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$161,272.44 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$483,345.11 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$171,763.02 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$166,154.86 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$164,112.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$472,176.06 | 0.12% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$150,078.57 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,545.34 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$161,453.10 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$164,172.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$160,573.43 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,845.61 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$164,203.09 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,188.09 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$664,166.13 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$163,752.99 | 0.04% | 0 | \$0.00 |
| | | 2 | \$320,775.43 | 0.08% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | | | | | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$169,749.56 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$494,340.09 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 13 | \$2,134,479.17 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$159,954.01 | 0.04% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,748.42 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$327,532.87 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$170,669.53 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$817,864.99 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,442.52 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$491,825.00 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$163,371.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$628,559.66 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$485,941.78 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,432,313.13 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$3,246,870.21 | 0.85% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$337,800.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$487,312.50 | 0.13% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAEG, INC. | 1 | \$160,524.86 | 0.04% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$155,785.07 | 0.04% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$151,780.99 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$164,762.26 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION (CFL # 01154704) | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,269.69 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$1,776,341.89 | 0.46% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$670,611.81 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$487,004.77 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,437,196.50 | 0.38% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$158,740.00 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$324,661.79 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,754.62 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,552.83 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$330,990.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$316,216.41 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,166,811.96 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$318,256.08 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$155,388.62 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$325,345.79 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$498,494.12 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,249.22 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$156,534.04 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$324,525.97 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,203.62 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESMAC, INC | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$170,742.45 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$328,268.92 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$161,681.87 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 3 | \$497,939.97 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$161,432.78 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION | 1 | \$153,523.49 | 0.04% | 0 | \$0.00 |
| | RFC MORTGAGE A CORPORATION | 1 | \$165,850.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$153,181.00 | 0.04% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$485,270.68 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,697.20 | 0.04% | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$153,768.05 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$325,828.44 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 |
| | SCBT | 3 | \$483,672.43 | 0.13% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$162,700.00 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$163,505.21 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$808,457.10 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$322,668.15 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$835,931.72 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$164,767.51 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SENTE MORTGAGE, INC | 1 | \$158,176.81 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$174,747.85 | 0.05% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$157,262.78 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,992.94 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$159,779.55 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$314,666.13 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$313,532.07 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$156,587.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$312,457.97 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1 | \$151,696.20 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC | 1 | \$171,579.52 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$151,541.40 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$162,767.86 | 0.04% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$342,361.53 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,745.46 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$318,095.01 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,330.48 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,015.44 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$168,961.60 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$159,128.99 | 0.04% | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$166,664.84 | 0.04% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$149,883.73 | 0.04% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$168,845.31 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$154,976.38 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 2 | \$335,770.81 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 10 | \$1,589,650.81 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$160,778.19 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$506,236.78 | 0.13% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$640,762.39 | 0.17% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,300.46 | 0.08% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,568.32 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$327,311.61 | 0.09% | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$173,718.12 | 0.05% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$311,130.09 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$155,570.47 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$166,600.00 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$156,374.37 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$157,572.67 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$791,165.69 | 0.21% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$152,270.31 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$513,385.03 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE F& M BANK & TRUST COMPANY | 1 | \$165,749.98 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,271.99 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,283.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 5 | \$796,921.09 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,007.51 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$669,159.73 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$154,489.00 | 0.04% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$500,418.54 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$327,529.14 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. , A CORP | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$174,483.53 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$343,026.75 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$161,771.81 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,600.85 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$166,809.86 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$174,548.15 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$317,551.78 | 0.08% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$173,896.61 | 0.05% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 11 | \$1,802,603.39 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,958.37 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,815.38 | 0.04% | 0 | \$0.00 |
| | UNION BANK OF MENA | 1 | \$156,569.01 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$169,344.55 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$953,275.34 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$950,555.15 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 8 | \$1,261,271.66 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$632,023.28 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$166,359.52 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$318,881.03 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$485,167.58 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,142,835.84 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$320,685.07 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$168,495.83 | 0.04% | 0 | \$0.00 |
| | US DIRECT FUNDING A CORPORATION | 1 | \$152,734.50 | 0.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$156,893.54 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$938,528.93 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$489,410.01 | 0.13% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 3 | \$487,145.85 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$332,453.90 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$649,039.81 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,683.00 | 0.04% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC | 1 | \$152,589.49 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$336,359.37 | 0.09% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$160,748.22 | 0.04% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$169,262.72 | 0.04% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$158,970.62 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,257.66 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$641,709.15 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$491,287.16 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$471,160.89 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$172,756.25 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$640,816.82 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC. | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,056 | \$172,192,189.95 | 44.96% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$169,328.81 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$783,371.37 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$307,784.43 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$166,969.65 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,542.49 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$334,673.92 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$161,975.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$341,261.26 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$154,652.01 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$328,718.95 | 0.09% | 0 | \$0.00 |
| | | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK | 1 | \$164,756.92 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK | 3 | \$482,702.99 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, A NATIONAL BANK | 1 | \$171,481.07 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N. A., A NOTIONAL BANK | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK | 3 | \$486,330.22 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA | 1 | \$166,748.48 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$318,164.29 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,142,365.22 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,472.02 | 0.05% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$333,171.86 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$153,455.78 | 0.04% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,451,179.49 | 1% | 0 | \$0.00 |
| Total | | 2,355 | \$382,963,654.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3ER9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$494,493.25 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$240,927.01 | 0.02% | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$201,390.57 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$879,786.21 | 0.09% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$353,301.50 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.05% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$292,596.32 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$455,328.22 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$513,265.74 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,808,635.91 | 0.28% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$195,637.72 | 0.02% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$250,853.91 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$433,787.93 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$391,215.34 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$578,127.94 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$998,892.59 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$276,548.46 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$259,142.48 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$261,605.39 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$273,372.84 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$202,900.65 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,973,591.03 | 0.3% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$529,282.68 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$370,703.06 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$206,808.20 | 0.02% | 0 | \$0.00 |
| | | 1 | \$340,485.26 | 0.03% | 0 | \$0.00 |

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| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,321.50 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$179,455.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$516,822.47 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$615,700.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$512,312.73 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,508.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$273,205.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,875.50 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,427.40 | 0.03% | 0 | \$0.00 |
| | | 2 | \$899,162.95 | 0.09% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$638,314.02 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,037,369.54 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$304,950.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,177,344.62 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION | 1 | \$231,466.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$238,870.45 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$390,450.00 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$260,815.20 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$477,075.94 | 0.05% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$225,381.99 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,310,061.68 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 6 | \$2,135,488.36 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$431,992.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$760,695.63 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$902,797.22 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$192,721.92 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$618,280.81 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$174,922.60 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,608.95 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$280,903.65 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$409,409.26 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$538,370.82 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$539,186.68 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$771,874.62 | 0.08% | 0 | \$0.00 |
| | | 1 | \$337,723.47 | 0.03% | 0 | \$0.00 |

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| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$200,546.44 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$205,826.29 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$372,951.10 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,184.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,312.13 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,426.77 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 4 | \$963,945.02 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLILITY COMPANY | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,970.11 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,936.49 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,426.53 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$795,850.25 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$375,949.33 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$400,396.04 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,795.91 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$541,636.43 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$598,565.19 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$254,648.68 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$194,456.67 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$487,638.52 | 0.05% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,825,647.75 | 0.18% | 0 | \$0.00 |

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| | BANKERS MORTGAGE CENTER, INC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,926,422.69 | 0.29% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$261,708.03 | 0.03% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION | 1 | \$222,264.73 | 0.02% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$269,203.18 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$559,210.96 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$313,027.82 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$621,216.92 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$811,733.18 | 0.08% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,509.25 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,026.69 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,509,405.37 | 0.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,217.58 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,500,622.59 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$497,781.75 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$594,180.25 | 0.06% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,380.93 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$785,898.44 | 0.08% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$447,233.54 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$214,576.32 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$189,150.00 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAPSTONE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. | 1 | \$519,283.58 | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$783,352.23 | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,458.69 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$175,749.16 | 0.02% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601) | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 9 | \$2,420,192.14 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK 402135 | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$351,905.46 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK | 3 | \$995,994.00 | 0.1% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$378,878.56 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$523,662.62 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$568,612.03 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK NA | 1 | \$188,783.63 | 0.02% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC | 1 | \$306,273.17 | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$203,850.00 | 0.02% | 0 | \$0.00 |
| CITY BANK | 1 | \$206,910.00 | 0.02% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$591,821.12 | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$212,186.95 | 0.02% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 2 | \$579,578.08 | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$355,635.62 | 0.04% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$676,831.04 | 0.07% | 0 | \$0.00 |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 7 | \$3,032,905.74 | 0.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP | 1 | \$487,281.07 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 2 | \$596,371.94 | 0.06% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$592,303.09 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$242,634.01 | 0.02% | 0 | \$0.00 |

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| | CORNERSTONE BANK CORPORATION | 1 | \$258,285.40 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$277,017.82 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$194,460.74 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$761,970.41 | 0.08% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$544,232.09 | 0.05% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$492,894.59 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$415,400.62 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$388,849.06 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$250,055.01 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 2 | \$719,953.03 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$448,131.74 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$292,596.32 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0 | 1 | \$619,145.80 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$175,205.08 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833) | 1 | \$268,620.98 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$195,430.37 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$548,062.39 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$2,090,102.42 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$264,103.36 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$1,006,328.16 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 5 | \$1,174,854.18 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,924,934.12 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,355,562.02 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,734,973.52 | 0.17% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$350,887.31 | 0.04% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$301,595.04 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$346,521.93 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$1,882,240.56 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$537,021.92 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,010,739.19 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,673,409.93 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$961,063.41 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$318,340.67 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$257,528.42 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$719,313.19 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$269,610.28 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,478.66 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$208,210.93 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$205,467.72 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,591.53 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| F+M BANK, A BANKING CORPORATION | 1 | \$234,416.40 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,837,229.01 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,479,436.35 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,900.71 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$381,811.68 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$209,298.01 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$323,600.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$302,323.42 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,424.25 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$176,341.69 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$591,630.47 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$558,909.63 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$363,487.12 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$405,837.83 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$415,563.15 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$217,222.33 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$757,876.42 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$876,990.07 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$434,387.08 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$477,804.66 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$399,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 7 | \$2,233,055.86 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$462,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$305,004.20 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$758,531.25 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$218,142.71 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$280,413.13 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,855,089.10 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$554,966.95 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,305,496.24 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,571,890.35 | 0.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$493,755.20 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$347,146.35 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$194,126.09 | 0.02% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$319,688.71 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$268,850.00 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$500,834.59 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$599,653.89 | 0.06% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$235,685.00 | 0.02% | 0 | \$0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$321,650.44 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$337,063.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,934.61 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,768,247.35 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$372,985.41 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$409,422.31 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,678.98 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$2,047,749.27 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$228,670.04 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,220,612.86 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,135.37 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$522,296.38 | 0.05% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$235,909.61 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$223,876.96 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$185,451.39 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 2 | \$404,929.20 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 5 | \$1,318,105.44 | 0.13% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$423,894.87 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$234,745.91 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$790,247.29 | 0.08% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$186,936.24 | 0.02% | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$217,200.34 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$589,862.65 | 0.06% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$330,900.86 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$629,132.03 | 0.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$194,481.69 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$404,479.10 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. , A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,068,658.01 | 0.11% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$221,180.86 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,935.44 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$198,074.20 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,371.47 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$341,917.56 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORP | 2 | \$671,647.38 | 0.07% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$353,766.37 | 0.04% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$597,468.27 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$266,107.39 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$372,923.80 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$414,388.34 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$236,564.21 | 0.02% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 2 | \$516,172.37 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 3 | \$874,128.80 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$598,067.62 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,282,160.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$467,355.22 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$422,063.35 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 23 | \$5,840,524.02 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | | 3 | \$777,057.89 | 0.08% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$296,400.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$299,078.00 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,287.79 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,510.45 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$262,803.58 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$697,150.00 | 0.07% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$439,393.79 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$271,883.87 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$228,370.77 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,299.73 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$367,871.66 | 0.04% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$269,725.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$350,550.00 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$583,194.20 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,738,305.87 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$666,500.48 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,238.32 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$966,436.73 | 0.1% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$300,720.11 | 0.03% | 0 | \$0.00 |

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| | IDAHO INDEPENDENT BANK AN OHIO CORPORATION | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AND IDAHO CORPORATION | 1 | \$296,292.19 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$370,614.76 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$401,204.99 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$317,811.54 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,307,978.01 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$868,213.70 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$279,578.27 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,085,006.78 | 0.11% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,629,262.18 | 0.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY | 1 | \$271,317.17 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$388,232.28 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$266,426.47 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,600.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$194,931.06 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$406,853.60 | 0.04% | 0 | \$0.00 |
| | | 1 | \$204,997.55 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$452,842.02 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$350,938.00 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$262,191.17 | 0.03% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$219,597.03 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$306,850.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$574,802.82 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$321,600.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$339,441.06 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$977,774.54 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,500.17 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$404,390.01 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$194,090.08 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$249,139.79 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 |
| | LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$359,950.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$341,605.63 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 6 | \$1,873,936.96 | 0.19% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$730,161.21 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$275,170.36 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$232,900.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$813,999.35 | 0.08% | 0 | \$0.00 |

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| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$897,446.84 | 0.09% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$408,186.86 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,381,270.70 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$261,614.02 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$456,326.75 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 10 | \$3,807,478.46 | 0.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,154,251.19 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,276,081.40 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$246,753.29 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$310,821.18 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$207,490.23 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$308,574.28 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$506,156.95 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$394,241.90 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$184,988.99 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$570,211.93 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$987,017.69 | 0.1% | 0 | \$0.00 |
| | | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$443,223.09 | 0.04% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$271,599.29 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,182.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$216,582.20 | 0.02% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$226,300.00 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$594,500.00 | 0.06% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$552,950.00 | 0.06% | 0 | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 15 | \$4,579,781.07 | 0.46% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,982.05 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$322,554.98 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$188,143.33 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE | 1 | \$196,928.30 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$280,863.51 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$179,300.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$398,500.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$479,984.57 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,027,002.70 | 0.2% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$415,730.12 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$254,837.74 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$657,800.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 10 | \$2,680,928.65 | 0.27% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$186,930.28 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$569,214.69 | 0.06% | 0 | \$0.00 |

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| | MORTGAGE PRODUCERS INC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 19 | \$5,823,540.22 | 0.58% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$203,626.18 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$278,407.17 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$405,052.39 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 4 | \$1,408,839.20 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$472,352.26 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,044,360.11 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,404.25 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,391,161.78 | 0.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$667,054.95 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$799,748.59 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,396,688.63 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,055,875.55 | 0.11% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$653,593.34 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$919,593.57 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$212,684.32 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$1,971,771.66 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$825,776.45 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$456,335.17 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,028.88 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$190,718.62 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,022,900.53 | 0.1% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,085,392.47 | 0.11% | 0 | \$0.00 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$297,551.17 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,699.87 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$488,074.29 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$262,700.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$367,492.99 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$694,134.47 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,614,573.30 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$177,168.14 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$421,733.42 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,433.38 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORARATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$957,169.80 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$866,578.38 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,774,497.27 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$283,590.81 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,046,037.37 | 0.1% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$805,243.27 | 0.08% | 0 | \$0.00 |
| | NTFN INC. | 6 | \$1,798,153.54 | 0.18% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,245,285.74 | 0.12% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$456,214.08 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,018.35 | 0.02% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 6 | \$2,106,748.81 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 12 | \$3,371,483.58 | 0.34% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,967.84 | 0.02% | 0 | \$0.00 |
| | OMAHA STATE BANK | 2 | \$777,839.79 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$413,666.32 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 6 | \$2,032,517.71 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$271,608.10 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$768,687.20 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$892,114.37 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,024,870.94 | 0.1% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,581,831.08 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$615,530.29 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$590,319.02 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$260,440.68 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$614,136.61 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$777,274.95 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$795,681.79 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$550,660.68 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,298,127.15 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 1 | \$203,370.19 | 0.02% | 0 | \$0.00 |

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| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFICBANC MORTGAGE | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,684.83 | 0.05% | 0 | \$0.00 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,444.86 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$525,258.87 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$863,722.72 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,033,817.06 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,509,574.88 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,673,241.93 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$361,101.82 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$261,830.56 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,984,012.29 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,263,748.47 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$1,021,102.95 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$872,029.62 | 0.09% | 0 | \$0.00 |
| | PEOPLE BANK A KANSAS CORPORATION | 1 | \$286,286.18 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$575,197.67 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,790.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$595,854.09 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$522,453.59 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$334,188.93 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$366,459.33 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$513,216.67 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$234,793.71 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$616,541.81 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,161.96 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$479,827.90 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$832,086.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$506,277.74 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,399.51 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,248,141.03 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$292,069.09 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$691,049.82 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 8 | \$2,128,807.59 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 18 | \$5,901,325.19 | 0.59% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$413,502.74 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$474,323.62 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$196,952.90 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$377,479.22 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$360,468.17 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,164,681.40 | 0.12% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,791,304.61 | 0.38% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$701,448.75 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 3 | \$634,298.97 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$522,920.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,443,032.18 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 25 | \$6,953,354.41 | 0.7% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$374,370.76 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$304,718.05 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE. LP | 1 | \$301,815.89 | 0.03% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,799,658.89 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$370,488.86 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,190,912.34 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$210,389.59 | 0.02% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$219,835.81 | 0.02% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 32 | \$10,472,570.06 | 1.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$225,581.70 | 0.02% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$260,065.85 | 0.03% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$215,289.36 | 0.02% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$179,297.01 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,238.00 | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$213,340.24 | 0.02% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$997,642.04 | 0.1% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$477,323.26 | 0.05% | 0 | \$0.00 |
| | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$251,153.50 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION | 1 | \$187,229.85 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$556,644.62 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,666.49 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,481.48 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$858,941.52 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$495,211.48 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$732,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$249,375.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$226,665.58 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$393,676.18 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,452,471.20 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,012,975.43 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$453,730.57 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY | 1 | \$365,104.26 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$490,979.47 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 3 | \$1,073,962.09 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$316,023.30 | 0.03% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION | 4 | \$1,269,634.63 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$726,252.95 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,793.87 | 0.03% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 2 | \$718,762.90 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$448,847.23 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$656,508.68 | 0.07% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$178,063.85 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$239,538.68 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$242,184.56 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC. | 5 | \$1,311,524.62 | 0.13% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$281,294.00 | 0.03% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORP | 1 | \$192,180.00 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$178,353.94 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 2 | \$467,069.16 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,027,304.87 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$520,268.09 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$265,212.52 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$662,064.23 | 0.07% | 0 | \$0.00 |
| | SCBT | 5 | \$1,478,719.40 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 4 | \$821,638.11 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,990,709.79 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,962,463.61 | 0.2% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION | 1 | \$186,230.81 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 11 | \$2,886,923.85 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597 | 1 | \$399,422.64 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$233,270.86 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,088,337.72 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION | 1 | \$353,839.45 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$284,380.43 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 5 | \$1,680,397.20 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$234,077.06 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$390,461.30 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,819,978.94 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,211,397.36 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$430,126.23 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$228,584.50 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$473,997.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$510,795.29 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,695,170.82 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$189,525.00 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$178,242.81 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$980,894.03 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,664,487.93 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$963,605.79 | 0.1% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$955,166.39 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$576,320.56 | 0.06% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$223,774.85 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$504,943.56 | 0.05% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONANL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$513,242.77 | 0.05% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$450,449.65 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$862,689.40 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$506,589.59 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$791,108.37 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 14 | \$4,984,332.71 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$474,580.37 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,750.95 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$514,496.46 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$605,450.00 | 0.06% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$292,059.45 | 0.03% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,406.56 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,216,165.81 | 0.12% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$763,476.70 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$210,716.76 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$412,391.56 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$747,042.93 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$387,499.49 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$386,051.97 | 0.04% | 0 | \$0.00 |
| | | 1 | \$267,453.62 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | | | | | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$331,756.54 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$181,182.66 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$391,834.62 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$182,209.67 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 5 | \$1,460,123.44 | 0.15% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$389,938.74 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$520,336.01 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$256,405.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$203,612.86 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$689,363.49 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$338,990.25 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 8 | \$2,382,433.21 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$468,884.18 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$243,790.32 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$654,811.84 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$386,959.41 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$701,000.61 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,811.18 | 0.02% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$229,689.12 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$409,198.24 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$373,350.00 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$787,710.77 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$516,496.43 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$473,770.73 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 21 | \$6,234,541.64 | 0.63% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,268,617.46 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,837.13 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$199,976.11 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,967.49 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$585,533.54 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,222,316.39 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$2,175,961.06 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,611.73 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,467,128.15 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$194,413.15 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$965,237.64 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION | 1 | \$496,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$505,905.06 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP | 1 | \$186,923.21 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,895.93 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,240,313.29 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY | 1 | \$343,236.59 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,629.90 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$3,134,368.10 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$589,078.41 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,931.72 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$214,353.55 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$508,817.41 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,726,231.84 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$364,450.25 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$231,173.82 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$411,685.58 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$712,888.75 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$442,625.46 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 |

| GROUP | | | | | | |
|--|-------|------------------|--------|---|--------|--|
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$600,046.06 | 0.06% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$273,214.50 | 0.03% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$185,144.57 | 0.02% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$184,022.42 | 0.02% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$673,445.43 | 0.07% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$435,046.96 | 0.04% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$270,347.02 | 0.03% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 4 | \$1,070,039.74 | 0.11% | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 4 | \$1,661,063.59 | 0.17% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORAITON A CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,533.61 | 0.02% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,935.82 | 0.04% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 1,569 | \$465,568,793.75 | 46.69% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$218,205.00 | 0.02% | 0 | \$0.00 | |
| WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 | |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$503,305.62 | 0.05% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$382,144.12 | 0.04% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$198,250.95 | 0.02% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$370,763.59 | 0.04% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | WHITNEY BANK | 1 | \$208,685.21 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$225,282.13 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$234,276.79 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$902,600.00 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$599,627.49 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,039,431.24 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$185,438.82 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$568,051.73 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$194,712.72 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$271,535.40 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A, A NATIONAL BANK | 1 | \$360,456.28 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$486,645.54 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$582,526.29 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$330,629.27 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$234,054.67 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$554,472.68 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$396,799.23 | 0.04% | 0 | \$0.00 |
| | | 10 | \$2,637,205.11 | 0.26% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 4 | \$1,293,135.96 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,549.21 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,668,753.51 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$463,301.14 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$337,295.17 | 0.03% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,105,220.86 | 0.02% | 0 | \$0.00 |
| Total | | 3,378 | \$997,150,436.65 | 100% | 0 | \$0.00 |
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| 3138X3ES7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$424,370.23 | 0.04% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$407,811.57 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$972,627.64 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$978,000.97 | 0.1% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$314,567.68 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,610,712.55 | 0.26% | 0 | \$0.00 |
| | ACCEPTANCE CAPITOL MORTGAGE CORPORATION | 1 | \$177,737.76 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$600,614.73 | 0.06% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$186,143.19 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$446,460.55 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$462,917.27 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, | 1 | \$232,864.00 | 0.02% | 0 | \$0.00 |

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| | INC, A NEW JERSEY CORPORATION | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$659,036.10 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$601,663.58 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,602.54 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,885.66 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$405,065.53 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$655,985.92 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,659.41 | 0.04% | 0 | \$0.00 |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$333,400.00 | 0.03% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,666.60 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$898,695.83 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$177,562.46 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,192.76 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$396,883.24 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,189.93 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$424,550.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$248,441.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GROUP INC, A CORPORATION | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$223,440.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$318,550.53 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$225,488.91 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$221,687.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$500,010.20 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$657,117.61 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$770,188.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$211,083.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,367,724.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$464,365.89 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,161.11 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$203,113.40 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL , INC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$588,909.98 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 12 | \$3,534,861.60 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$561,967.50 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$1,282,162.06 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC N | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$276,165.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$505,599.64 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$319,548.13 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 6 | \$2,340,292.61 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$183,255.58 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$501,807.69 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$690,125.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,078,078.24 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$781,273.84 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,245.36 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,460.18 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,232.21 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$741,399.08 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$523,278.06 | 0.05% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$463,283.23 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$359,454.08 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$1,031,261.44 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$808,555.40 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$492,240.13 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,476.10 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$533,800.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,148,660.16 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) | 1 | \$344,250.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$256,700.00 | 0.03% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$880,346.23 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$194,924.96 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH COMPANY LLC | 1 | \$183,071.69 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,385,313.32 | 0.34% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$284,565.49 | 0.03% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$799,808.66 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$554,218.00 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$736,448.14 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$385,600.00 | 0.04% | 0 | \$0.00 |
| | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$280,155.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$562,950.83 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$381,075.18 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,565,217.78 | 0.36% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,852.82 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,322,880.54 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$544,778.24 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$245,701.80 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$393,694.50 | 0.04% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$498,700.74 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$439,338.52 | 0.04% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$321,527.00 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 2 | \$1,070,523.08 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$697,121.83 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$180,727.39 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$233,248.16 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,487,598.44 | 0.25% | 0 | \$0.00 |
| | CCENTENNIAL LANDING GROUP LLC | 1 | \$279,422.93 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$218,250.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$311,604.96 | 0.03% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$430,733.41 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$362,748.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$621,178.98 | 0.06% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.04% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK | 1 | \$188,290.97 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$595,233.23 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$291,438.78 | 0.03% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$351,854.88 | 0.04% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$251,910.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION | 1 | \$411,619.21 | 0.04% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$366,554.32 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$389,405.00 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,447,150.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$2,527,250.59 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$459,057.54 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,375,959.27 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$776,470.42 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$584,194.03 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$327,172.29 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$371,250.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$411,722.00 | 0.04% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$287,168.70 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,263.92 | 0.02% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,376.62 | 0.02% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$250,630.22 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$471,349.71 | 0.05% | 0 | \$0.00 |

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| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,406.03 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$499,246.92 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$178,473.78 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$946,992.21 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$709,078.38 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$224,810.89 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,762,370.57 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$280,150.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,407,398.18 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,095,982.70 | 0.31% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,599.42 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$626,065.10 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,536.91 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$732,797.43 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 9 | \$3,421,573.76 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$571,988.91 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$181,226.64 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$355,748.05 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$324,144.80 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS | 4 | \$1,216,262.66 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$347,475.85 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LLC | 1 | \$274,113.22 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LLC | 1 | \$368,966.66 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$234,304.31 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$189,264.50 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$181,184.03 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,409,311.41 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$378,747.47 | 0.04% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 |
| | F+M BANK | 1 | \$183,077.42 | 0.02% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$215,527.65 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$556,731.33 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$2,018,786.96 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,691,856.58 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$335,350.00 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$625,145.60 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$286,951.64 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$264,780.39 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$633,106.58 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$652,699.07 | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$240,785.57 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,301,078.62 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPOPATION | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,429,527.19 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,059,770.34 | 0.11% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,691,925.24 | 0.17% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$499,620.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$276,092.65 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,319.23 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,379,648.82 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,650.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$177,636.36 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$813,212.55 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$538,790.58 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,653,752.36 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,917,499.82 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$925,580.73 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,171,704.27 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$269,170.21 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 1 | \$523,765.18 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$348,718.90 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$193,414.70 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$529,812.48 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$788,732.55 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$228,063.51 | 0.02% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$241,332.00 | 0.02% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$177,394.04 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$542,934.92 | 0.05% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$646,762.00 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$312,550.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$364,485.71 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$209,760.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$766,150.15 | 0.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$544,601.95 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,420.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$3,054,712.46 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$775,969.01 | 0.08% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,353,883.02 | 0.24% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$281,333.04 | 0.03% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$538,387.88 | 0.05% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$464,544.53 | 0.05% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,617.01 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$308,295.15 | 0.03% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$511,047.60 | 0.05% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$241,359.44 | 0.02% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$296,552.67 | 0.03% | 0 | \$0.00 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$623,406.11 | 0.06% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$292,967.76 | 0.03% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC. | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$194,719.04 | 0.02% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$441,644.93 | 0.04% | 0 | \$0.00 | |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,015,541.57 | 0.1% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$216,945.97 | 0.02% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$545,703.09 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$715,978.46 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$745,066.84 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$470,850.40 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$221,672.95 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC. | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$276,200.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$339,073.90 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$222,429.13 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$345,324.73 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$261,098.59 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$403,504.85 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$924,395.70 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,660.63 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$345,878.27 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 21 | \$5,589,177.65 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$231,568.03 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,599,355.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$315,040.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$253,426.10 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$225,500.00 | 0.02% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 2 | \$403,219.23 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$346,222.34 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$281,194.26 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,546.14 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,446,843.73 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$711,604.79 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,717,253.10 | 0.27% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$229,932.78 | 0.02% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$609,108.49 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$523,911.54 | 0.05% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$603,429.91 | 0.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,012,531.69 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$909,367.89 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$236,681.80 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,779,188.60 | 0.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 2 | \$814,097.10 | 0.08% | 0 | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY | 1 | \$358,482.73 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$202,612.24 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$359,469.65 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$292,542.60 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$269,593.33 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$544,799.21 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$251,650.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$272,623.87 | 0.03% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$455,343.88 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$302,793.26 | 0.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$321,564.95 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$221,494.42 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$348,300.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$554,074.35 | 0.06% | 0 | \$0.00 |
| | M & T BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | M + T BANK | 2 | \$479,808.89 | 0.05% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$1,059,325.49 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$764,680.65 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$644,559.12 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$831,487.91 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 13 | \$4,312,457.30 | 0.43% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,465.32 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,531,650.29 | 0.25% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$400,414.01 | 0.04% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$205,405.18 | 0.02% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$628,959.59 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$542,561.88 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,051,909.27 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,442,971.65 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,139.51 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$491,258.97 | 0.05% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$199,396.59 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$708,927.05 | 0.07% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$677,643.00 | 0.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$986,305.00 | 0.1% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$278,554.82 | 0.03% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$203,085.42 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 13 | \$3,248,397.08 | 0.33% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA AN ARBOR MORTGAGE | 1 | \$248,457.22 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 8 | \$1,905,655.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$204,904.34 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$212,679.19 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$191,411.27 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,481.68 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 5 | \$1,422,813.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,602,935.31 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$321,536.05 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$403,086.25 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$648,184.22 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,494.50 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,162,381.77 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,010.16 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$208,450.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 4 | \$1,070,228.35 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 14 | \$4,150,045.34 | 0.42% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 22 | \$7,125,010.26 | 0.71% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$251,352.81 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$278,879.33 | 0.03% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$220,083.31 | 0.02% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$232,304.59 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$432,304.59 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$288,973.65 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$196,728.59 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,092,382.87 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$1,072,674.66 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,947,537.70 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$279,538.33 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$1,278,510.54 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$366,961.20 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NE MOVES MORTGAGE, LLC | 4 | \$1,381,405.44 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,532,615.38 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$335,800.00 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$264,235.45 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,275,316.82 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$270,247.34 | 0.03% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC. | 1 | \$295,033.71 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$190,422.76 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$498,248.43 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$540,930.00 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$985,886.55 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,654.20 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$276,581.34 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$850,517.70 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$185,278.14 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$926,735.10 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 7 | \$2,121,473.14 | 0.21% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,176,639.30 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,132,854.02 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$395,416.61 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$815,635.51 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$212,506.81 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$177,355.31 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,182,725.74 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,113,094.57 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,381.20 | 0.06% | 0 | \$0.00 |
| | NTFN INC. | 3 | \$903,042.23 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$228,434.84 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,773.11 | 0.1% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$181,743.57 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$205,900.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$262,319.45 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$953,347.14 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,461,180.00 | 0.25% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,591.92 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$249,256.12 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$180,234.08 | 0.02% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,591,217.69 | 0.16% | 0 | \$0.00 |
| | | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,588.26 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,016.01 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$256,450.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$387,964.75 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$945,798.15 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,693.11 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,607.94 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION | 1 | \$242,642.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$256,612.92 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$489,838.54 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$238,959.13 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$594,976.59 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$274,855.20 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$463,360.73 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$512,581.18 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$497,135.58 | 0.05% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| PACIFICBANC MORTGAGE | 3 | \$960,619.48 | 0.1% | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$479,360.60 | 0.05% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$600,987.14 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$264,027.47 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$370,964.73 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$435,392.43 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,264,800.76 | 0.13% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$870,533.18 | 0.09% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$491,306.77 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$565,469.85 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$187,135.96 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,385.42 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$453,344.26 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,790,967.61 | 0.28% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE INC | 3 | \$840,343.31 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 6 | \$1,754,717.41 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$555,590.43 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$382,850.00 | 0.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$343,864.81 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$427,727.38 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$598,925.82 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$355,713.43 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,150.11 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$552,747.49 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,953.13 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,074,948.43 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,498,766.50 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,570.15 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION | 1 | \$239,639.38 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$470,133.02 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$247,127.22 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,268,754.51 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$661,716.33 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 9 | \$2,433,981.15 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 18 | \$5,219,984.48 | 0.52% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$324,310.80 | 0.03% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$229,882.57 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$359,374.19 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$239,167.09 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$384,619.83 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,189,926.43 | 0.32% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$408,698.87 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$360,905.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$235,552.77 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$737,647.57 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$722,462.20 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,525,447.73 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 31 | \$8,357,689.80 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$612,732.28 | 0.06% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$212,493.39 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$667,664.05 | 0.07% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$401,008.36 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIORITY HOME MORTGAGE LP | 1 | \$333,013.12 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$1,856,298.88 | 0.19% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$415,373.44 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 2 | \$582,914.91 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$186,704.70 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$794,189.15 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$495,850.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 30 | \$8,950,741.94 | 0.9% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$669,258.86 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,341,084.27 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,265,784.14 | 0.13% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$629,770.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$328,037.15 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$818,302.96 | 0.08% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$230,175.22 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$2,067,606.50 | 0.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$282,674.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$933,160.47 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$238,505.85 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,292,603.91 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$783,641.48 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$324,126.08 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$2,306,478.16 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| | | 1 | \$233,160.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,697.66 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,859.39 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$608,717.14 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$599,110.16 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$371,464.02 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$217,193.55 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$239,629.40 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$569,491.13 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,928.34 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$481,859.14 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$760,648.28 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$179,768.80 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,965.18 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 5 | \$1,152,111.64 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY | 1 | \$373,285.01 | 0.04% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| ROSS MORTGAGE COMPANY INC | 1 | \$216,673.17 | 0.02% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$261,639.04 | 0.03% | 0 | \$0.00 | |
| RP FUNDING, INC. | 2 | \$467,665.22 | 0.05% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$789,502.59 | 0.08% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$828,682.39 | 0.08% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$251,445.21 | 0.03% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$273,364.29 | 0.03% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 4 | \$1,088,104.81 | 0.11% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$384,687.65 | 0.04% | 0 | \$0.00 | |
| SCBT | 9 | \$2,650,001.64 | 0.27% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$414,415.26 | 0.04% | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,435.20 | 0.04% | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,031.45 | 0.02% | 0 | \$0.00 | |
| SECURITY AMERICA MORTGAGE INC | 1 | \$294,793.29 | 0.03% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 2 | \$529,125.91 | 0.05% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$510,478.79 | 0.05% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$207,963.09 | 0.02% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,405,325.07 | 0.14% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$224,977.26 | 0.02% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$967,353.21 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$201,829.43 | 0.02% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,387,694.06 | 0.34% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 2 | \$574,933.63 | 0.06% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$374,250.00 | 0.04% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$388,239.81 | 0.04% | 0 | \$0.00 | |
| | 12 | \$3,895,263.18 | 0.39% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$254,504.02 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$274,188.43 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$2,083,112.90 | 0.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$233,442.87 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$248,300.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$294,075.68 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$434,400.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$857,392.45 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$513,294.57 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$2,025,878.29 | 0.2% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORAION | 1 | \$192,029.05 | 0.02% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$375,458.25 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,198,300.94 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,090,158.02 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$207,713.42 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$189,499.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,321,648.18 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$196,405.64 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 22 | \$7,137,746.98 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$247,043.40 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$991,451.86 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$363,986.42 | 0.04% | 0 | \$0.00 |
| | | 3 | \$641,336.70 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,029,845.97 | 0.1% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$253,650.05 | 0.03% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$348,286.14 | 0.03% | 0 | \$0.00 |
| | SUPERIOR MORTGAGES SERVICES LLC | 1 | \$412,667.73 | 0.04% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$665,495.68 | 0.07% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,081,137.69 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$496,929.25 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$363,584.39 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$191,704.00 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$218,076.05 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$198,460.20 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$356,700.00 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$221,893.62 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$199,688.00 | 0.02% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$377,043.71 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,245.81 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$384,429.97 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$997,162.74 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$545,739.61 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$476,327.91 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$676,616.96 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$318,360.77 | 0.03% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$290,262.15 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,022.38 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$175,746.41 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$437,186.72 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$325,251.27 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$293,167.46 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$262,753.65 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$379,079.71 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,086.56 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 20 | \$5,461,279.32 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$194,113.61 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,109,448.26 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$526,560.03 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$246,627.97 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,438,027.41 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$195,205.54 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$190,660.27 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$5,146,797.49 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$267,095.12 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,129.68 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,455,648.48 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$564,883.46 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$560,815.85 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$725,324.61 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,804,775.19 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,547,722.96 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$211,148.48 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$541,968.75 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,070.44 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$428,910.19 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,166,354.97 | 0.12% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$432,926.94 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$922,700.92 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,104,741.77 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,153.01 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 |

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|--|-------|------------------|-------|---|--------|
| VERITAS FUNDING, LLC | 5 | \$1,577,833.56 | 0.16% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$230,300.05 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,474.10 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$616,948.83 | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$203,706.07 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$217,942.48 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$363,475.05 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 5 | \$1,333,459.67 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$655,797.75 | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 2 | \$399,714.81 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$230,152.83 | 0.02% | 0 | \$0.00 |
| WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$518,500.00 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$359,733.87 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,080,699.09 | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,610 | \$473,910,385.22 | 47.5% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$270,376.97 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$349,933.00 | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$323,950.00 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$203,200.21 | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$672,885.67 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,072,266.78 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$284,045.43 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$221,330.22 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$313,052.66 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$790,091.24 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,220,971.56 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA | 1 | \$333,108.54 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK | 1 | \$242,634.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$388,350.53 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$3,125,240.42 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$415,143.72 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,583,798.70 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$186,855.21 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$211,621.40 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,061,796.49 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$412,977.05 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| | Unavailable | 15 | \$4,812,109.77 | 0.56% | 0 | \$0.00 |
| Total | | 3,407 | \$997,795,963.13 | 100% | 0 | \$0.00 |

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| 3138X3ET5 | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$194,627.52 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$308,305.15 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$355,398.54 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$246,152.68 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$760,739.06 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$623,612.84 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$311,480.15 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,673.37 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$599,153.74 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$616,799.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$601,813.05 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$235,375.27 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$613,820.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$290,089.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL | 1 | \$299,100.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,964,619.86 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$276,478.07 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$243,783.24 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$679,886.87 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,456.61 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$561,652.78 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$470,667.61 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$246,942.71 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$390,449.08 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$208,692.10 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$625,415.14 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$195,458.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$355,736.71 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$410,834.38 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$478,606.89 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$333,529.40 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$330,712.07 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$271,091.08 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$760,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,545.25 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$198,820.09 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$694,679.26 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC | 1 | \$193,514.49 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$502,336.61 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,383.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,140.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$822,315.68 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$701,905.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,807.82 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$233,348.01 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$318,577.79 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$267,600.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,237,849.97 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 13 | \$4,216,138.82 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,242,117.64 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$450,473.58 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$175,475.80 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$194,184.09 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,844.34 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | APEX HOME LOANS INC | 1 | \$622,261.36 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$232,649.07 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$265,998.76 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,605.16 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$320,800.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$201,569.08 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP | 1 | \$251,081.11 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$479,164.92 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$696,065.86 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$721,409.69 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,725.17 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,349.35 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$954,645.93 | 0.1% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$249,647.75 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,000,839.04 | 0.1% | 0 | \$0.00 |
| | BANK OF COMMERCE A CORPORATION | 1 | \$226,623.01 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$222,892.49 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,955.43 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$213,303.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |

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| | BANK OF THE PACIFIC A CORPORATION | | | | | |
| | BANK OF TRAVELERS REST | 1 | \$229,804.58 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH CORPORATION | 1 | \$246,052.82 | 0.02% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$665,796.34 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$379,464.58 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$239,961.42 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$203,397.97 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,848,997.75 | 0.19% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$209,241.28 | 0.02% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$299,317.05 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$481,274.03 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$397,728.65 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$487,312.41 | 0.05% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$180,750.63 | 0.02% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,484.72 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$386,466.81 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$606,557.18 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$362,922.82 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$477,869.58 | 0.05% | 0 | \$0.00 |
| | BOCM | 1 | \$344,741.56 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$505,237.89 | 0.05% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$469,292.11 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$3,900,062.71 | 0.39% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$215,043.32 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,688,038.01 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A | 1 | \$478,505.83 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$449,951.27 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$334,370.62 | 0.03% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$272,307.09 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,101,353.66 | 0.11% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$386,479.26 | 0.04% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$899,158.85 | 0.09% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$403,204.27 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$257,611.41 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$201,122.52 | 0.02% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$183,347.05 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$491,322.16 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$402,406.29 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$277,616.99 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$314,206.66 | 0.03% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$811,922.04 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$680,033.12 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,172.79 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 13 | \$4,337,243.54 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 2 | \$826,404.39 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 5 | \$1,407,869.55 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$212,295.72 | 0.02% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$187,241.67 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$391,409.59 | 0.04% | 0 | \$0.00 |

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| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$263,531.19 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$458,440.86 | 0.05% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$221,665.63 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,556.75 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$471,195.73 | 0.05% | 0 | \$0.00 |
| | CLM MORTGAGEG LLC | 1 | \$205,062.38 | 0.02% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 6 | \$1,767,677.93 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 8 | \$3,310,876.97 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$231,510.60 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$207,920.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$329,850.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$254,632.59 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$413,478.89 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$298,698.55 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$306,367.72 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$230,502.31 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$197,714.72 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$204,963.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$179,202.76 | 0.02% | 0 | \$0.00 |
| | | 1 | \$217,887.53 | 0.02% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LP | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$224,839.80 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$201,394.40 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$225,788.49 | 0.02% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$211,060.01 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$229,176.64 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEC MORTGAGE | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.05% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 |
| | DEW MORTGAGE, LLC | 1 | \$206,978.18 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$974,732.01 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$650,543.66 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$302,917.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$599,705.19 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$192,484.45 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$354,250.16 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$458,231.62 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$539,332.97 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,984,901.64 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A | 2 | \$623,000.00 | 0.06% | 0 | \$0.00 |

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| | DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,830,732.73 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$314,535.93 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$543,630.56 | 0.05% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$357,093.02 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,230,597.24 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,803,791.93 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$270,376.97 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$274,975.64 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$235,268.04 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$199,924.18 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,684,141.68 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 5 | \$1,267,313.15 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$798,722.12 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$236,666.06 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$312,568.77 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ | 1 | \$376,921.90 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$241,267.14 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$577,111.66 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$315,544.70 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | F AND B ACQUISITION GROUP LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$456,067.88 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$2,148,677.01 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,921,437.83 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,174.18 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$189,710.83 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$612,089.57 | 0.06% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$474,284.57 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$236,351.29 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$271,519.41 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$212,080.09 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$749,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$448,398.40 | 0.05% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$522,825.31 | 0.05% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$603,962.37 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$684,112.85 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$317,130.00 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 2 | \$582,382.34 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC | 1 | \$404,928.66 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$251,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$301,230.36 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,254.18 | 0.04% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 3 | \$878,607.69 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$189,251.93 | 0.02% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,500,820.77 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$1,002,019.70 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$644,157.35 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$788,304.31 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,140,485.31 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,716,423.38 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$469,602.12 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$3,044,099.29 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$262,429.71 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$199,449.15 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,682,137.56 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$713,464.95 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$642,285.69 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$464,798.89 | 0.05% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,861.89 | 0.02% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$597,041.59 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$707,475.86 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$325,769.36 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$197,382.00 | 0.02% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,556,755.52 | 0.16% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$620,144.42 | 0.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$545,497.41 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$3,315,428.50 | 0.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,064.33 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$4,004,689.16 | 0.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$533,228.92 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,763.03 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE, INC A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$779,851.90 | 0.08% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$438,280.80 | 0.04% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$411,279.62 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$334,200.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$879,650.01 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$764,877.86 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION | 1 | \$350,716.14 | 0.04% | 0 | \$0.00 |

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| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$185,719.85 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,520.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,750.00 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$369,989.54 | 0.04% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$766,868.58 | 0.08% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$558,504.45 | 0.06% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$947,211.13 | 0.1% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$351,481.43 | 0.04% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$427,355.37 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$897,160.02 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$327,277.77 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$456,623.93 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$354,253.15 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,168,290.55 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$274,628.74 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,167,565.50 | 0.12% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$198,899.97 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$328,047.41 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$213,278.29 | 0.02% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$722,781.15 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$662,408.57 | 0.07% | 0 | \$0.00 |
| | HOMEANC, N.A A NATIONAL ASSOCIATION | 1 | \$241,264.87 | 0.02% | 0 | \$0.00 |
| | HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$230,067.04 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$624,869.14 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,125.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 28 | \$8,636,678.48 | 0.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$348,778.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,996,896.61 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$763,880.69 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$274,145.53 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$480,874.64 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$823,863.38 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$181,925.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$421,438.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$262,853.50 | 0.03% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$176,910.09 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$618,885.67 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,772,962.07 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$192,559.54 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$504,665.45 | 0.05% | 0 | \$0.00 |
| | | 1 | \$201,221.01 | 0.02% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,654,637.65 | 0.17% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$224,321.17 | 0.02% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$776,244.10 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$600,635.75 | 0.06% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP. | 1 | \$211,694.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$274,031.80 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$199,117.68 | 0.02% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC | 1 | \$337,379.03 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,269,000.32 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$228,327.82 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 6 | \$2,609,772.94 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$563,324.87 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANYA VIRIGINA COMPANY | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$328,504.25 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$232,671.71 | 0.02% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$449,380.02 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$251,270.97 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$639,300.00 | 0.06% | 0 | \$0.00 |
| | KCB BANK | 1 | \$250,380.59 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$932,925.37 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$758,840.01 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$914,737.40 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$771,139.81 | 0.08% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$596,752.01 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$290,400.00 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$455,798.52 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$198,700.28 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$246,667.23 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$379,100.00 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$351,800.00 | 0.04% | 0 | \$0.00 |
| | M + T BANK | 2 | \$588,919.04 | 0.06% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$734,541.81 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$391,859.37 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$309,163.66 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$212,792.96 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 2 | \$438,838.05 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$241,790.27 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$406,483.46 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,576,154.23 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 3 | \$1,291,500.83 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,735,780.29 | 0.17% | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$180,539.49 | 0.02% | 0 | \$0.00 |
| | MECHANICS BANK A MISSISSIPPI CORPORATION | 1 | \$226,248.55 | 0.02% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$748,398.11 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$415,913.15 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$738,920.84 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,668.61 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$288,564.73 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$241,643.49 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$532,147.30 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$182,237.87 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$432,059.91 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$379,474.86 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$412,641.20 | 0.04% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,433,774.24 | 0.14% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 2 | \$569,492.99 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 12 | \$3,196,651.10 | 0.32% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 |
| | | 1 | \$415,848.93 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | | | | | |
| | MONARCH HOME FUNDING, LLC | 1 | \$280,104.78 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$232,372.13 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$882,918.88 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$468,799.47 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$304,540.63 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$210,609.44 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$426,271.09 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$623,077.93 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$207,194.31 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$255,197.92 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$184,245.80 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 5 | \$1,431,586.32 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$290,083.44 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$509,300.71 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$864,612.63 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$320,017.27 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$893,235.79 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$297,411.47 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$265,625.21 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,206,547.44 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 11 | \$2,531,571.46 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 17 | \$5,051,006.45 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$634,244.42 | 0.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$184,527.75 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$515,740.29 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$396,727.56 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,543,684.60 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,605,211.25 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOUNTAIN WEST FINICAL INC. | 1 | \$255,551.26 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$224,350.56 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,439,020.25 | 0.25% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$568,198.28 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$665,048.06 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$610,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$204,890.93 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,110,908.75 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$523,825.00 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,570.74 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,730,796.32 | 0.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,374,725.75 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,800.00 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,359.95 | 0.02% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,132,586.40 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$323,650.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,707,422.86 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$177,578.01 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$379,464.58 | 0.04% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$371,899.22 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$617,874.24 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$973,198.61 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,556.52 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$978,128.70 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$290,902.79 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$896,961.50 | 0.09% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 1 | \$254,700.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 8 | \$1,826,831.63 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$586,542.56 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,148,302.16 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$586,153.45 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$663,850.01 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$257,500.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$863,501.45 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$231,493.02 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$374,697.18 | 0.04% | 0 | \$0.00 |
| | NTFN INC. | 3 | \$837,500.00 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,301,547.55 | 0.13% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$286,704.45 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$777,820.89 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$434,716.89 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$3,798,225.32 | 0.38% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$273,114.64 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$197,708.31 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$415,150.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,358,461.96 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | OPES ADVISORS, INC. | 2 | \$918,716.85 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,417,846.66 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$380,766.27 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$362,742.15 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK | 1 | \$413,159.94 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$699,586.68 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$559,148.42 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 5 | \$1,424,018.27 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$277,948.94 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,386,462.75 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$527,204.75 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$224,458.83 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$252,651.43 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$612,642.18 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$228,854.79 | 0.02% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$522,348.54 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$305,568.85 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,353,799.26 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$944,914.69 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,779,144.90 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$199,954.99 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,009,834.05 | 0.2% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$587,549.12 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$1,107,531.47 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$199,212.56 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$724,932.87 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,712.32 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$459,272.39 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$1,882,899.81 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$325,908.39 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,230,592.26 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,890.94 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,363.92 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,698.28 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$596,100.83 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$509,281.41 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,396.51 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$347,487.32 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,251.42 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$629,415.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$497,700.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$637,949.88 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 7 | \$1,810,441.62 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 24 | \$6,619,234.06 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$316,863.21 | 0.03% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$190,672.21 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,281,235.58 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$204,910.86 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$272,176.34 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$313,027.81 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$461,334.34 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$636,141.48 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,586,210.40 | 0.26% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 28 | \$7,940,576.23 | 0.8% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$621,103.67 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,787.67 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$876,395.21 | 0.09% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$539,372.84 | 0.05% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$182,323.26 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$402,833.87 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$244,647.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$244,280.33 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$312,768.49 | 0.03% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 24 | \$7,679,433.92 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$927,900.22 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$412,048.55 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | QUONTIC BANK FSB | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT | 1 | \$320,358.02 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,508,629.82 | 0.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$474,280.80 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$727,605.38 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$285,597.03 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 |
| | | 2 | \$749,517.79 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$622,941.90 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,969.70 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$493,594.36 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,420,630.08 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$721,777.22 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$460,086.14 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$535,993.72 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$182,486.68 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$391,447.67 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$296,572.08 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$483,740.98 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$636,638.90 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$785,706.19 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$532,081.13 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$398,049.57 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$387,465.44 | 0.04% | 0 | \$0.00 |
| | | 1 | \$216,101.86 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RH FUNDING CO., A NEW YORK CORPORATION | | | | | |
| | RMC MORTGAGE CORPORATION | 2 | \$650,221.41 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$257,315.86 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$176,206.90 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,413,220.40 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$415,413.86 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$415,426.86 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 2 | \$497,205.79 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$753,256.86 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP, A MICHIGAN CORP | 1 | \$176,067.19 | 0.02% | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$355,487.07 | 0.04% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 |
| | RP FUNDING, INC. | 3 | \$733,017.33 | 0.07% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$215,591.91 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$259,616.96 | 0.03% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$645,992.46 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$214,690.23 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$736,260.17 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$277,191.04 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$493,789.91 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$284,807.80 | 0.03% | 0 | \$0.00 |
| | SCBT | 13 | \$3,299,212.32 | 0.33% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$179,201.88 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,090,268.68 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTATION | 1 | \$345,007.49 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,317,966.86 | 0.13% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,569,572.47 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$539,604.66 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$297,988.88 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$415,531.88 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$357,733.38 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,233,194.21 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,203,343.52 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$1,021,662.43 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$637,659.88 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$371,434.71 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788 | 1 | \$319,034.55 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,735,292.82 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$454,329.69 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$548,800.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$613,183.09 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$881,883.52 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$659,492.76 | 0.07% | 0 | \$0.00 |
| | | 1 | \$214,697.06 | 0.02% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$625,986.99 | 0.06% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$404,305.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$593,600.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,438,287.46 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$285,155.97 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$205,709.75 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$691,776.78 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$736,802.90 | 0.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,923,492.49 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$481,340.97 | 0.05% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,146,962.31 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$622,294.18 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION | 1 | \$363,498.50 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,189,802.73 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$783,918.48 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$963,222.82 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 9 | \$2,595,691.96 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$313,189.95 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$232,297.03 | 0.02% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,985.83 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$939,464.02 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,733.45 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$581,111.71 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$215,175.43 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$243,556.35 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$522,711.52 | 0.05% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,724.10 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,014,259.36 | 0.1% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$665,391.80 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$537,376.35 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$261,838.76 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$486,256.37 | 0.05% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$310,142.42 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$178,700.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$244,636.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,552.15 | 0.03% | 0 | \$0.00 |
| | | 1 | \$199,305.95 | 0.02% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | THE LENDING COMPANY, INC | 2 | \$464,242.96 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 5 | \$1,283,714.16 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$250,322.41 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$465,633.52 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$274,121.81 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$430,403.14 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$532,320.01 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$190,912.02 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION | 1 | \$260,640.42 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$382,436.30 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$407,829.56 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$668,849.67 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$185,919.56 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$223,324.19 | 0.02% | 0 | \$0.00 |
| | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$308,123.58 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 11 | \$3,244,090.83 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$554,389.23 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$431,125.50 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE LP | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$214,700.21 | 0.02% | 0 | \$0.00 |

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| | TXL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$357,660.49 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$555,183.21 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,771,796.08 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,800.28 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$943,325.35 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,751,720.80 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$337,112.71 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$572,970.21 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$894,483.03 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,511,221.10 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 19 | \$4,987,073.66 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,399,978.32 | 0.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$252,096.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$229,283.68 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,185,836.31 | 0.12% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$253,757.22 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$193,903.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$499,452.27 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,253,533.96 | 0.13% | 0 | \$0.00 |
| | | 4 | \$1,316,455.33 | 0.13% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,459.33 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$180,156.45 | 0.02% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$227,179.45 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$279,496.71 | 0.03% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$390,836.07 | 0.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,867.83 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$217,892.55 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$447,382.78 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,285.39 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$244,260.83 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$121,517.94 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$382,672.06 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$279,155.24 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 6 | \$1,543,392.70 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$533,131.69 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$472,783.35 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$569,988.98 | 0.06% | 0 | \$0.00 |
| | | 1 | \$219,147.65 | 0.02% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORP., A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,000.00 | 0.06% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$538,509.41 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,607 | \$478,121,168.94 | 48.06% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$191,100.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$293,612.37 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$236,007.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$818,162.03 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$176,007.18 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,488.05 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$457,472.99 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$390,638.38 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$231,300.05 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$197,402.62 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$623,978.15 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 5 | \$1,300,871.36 | 0.13% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | NA A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$242,117.86 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$380,226.46 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7 | \$2,097,767.40 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$397,823.58 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK | 1 | \$260,606.89 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$778,266.84 | 0.08% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$219,468.95 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$2,066,571.59 | 0.21% | 0 | \$0.00 |
| | Unavailable | 10 | \$3,501,826.49 | 0.48% | 0 | \$0.00 |
| Total | | 3,397 | \$994,936,911.60 | 100% | 0 | \$0.00 |
| 3138X3EU2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$176,533.71 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$422,565.00 | 0.03% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$273,223.05 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$199,711.83 | 0.01% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 4 | \$1,304,458.69 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 3 | \$1,080,466.11 | 0.08% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$391,447.67 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$389,400.00 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$231,715.66 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,650.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,441,208.90 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$454,131.45 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 3 | \$806,587.51 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 5 | \$1,361,844.69 | 0.1% | 0 | \$0.00 |

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| | ACOPIA, LLC A CORPORATION | 6 | \$1,701,748.80 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$285,166.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$944,889.52 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$227,357.05 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,730.41 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$787,156.17 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$939,981.12 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,125.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,840,454.44 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$581,840.49 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,033,335.46 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,262.53 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$325,454.08 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$485,776.49 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$338,728.24 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,315.41 | 0.05% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$449,047.48 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$283,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$265,192.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$978,089.39 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$466,350.76 | 0.03% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$308,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$288,564.73 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$410,712.33 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION | 1 | \$239,322.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$180,405.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$180,638.49 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$199,659.03 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,732.29 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$1,239,215.53 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$195,723.84 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,264,847.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$202,807.37 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$260,856.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,762.71 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,484,012.39 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,108,716.08 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$421,206.10 | 0.03% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,951,597.71 | 0.22% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$327,508.92 | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$329,545.35 | 0.02% | 0 | \$0.00 |
| AMERICASH | 1 | \$205,709.75 | 0.02% | 0 | \$0.00 |
| AMERICASH , A CALIFORNIA CORPORATION | 1 | \$230,674.52 | 0.02% | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$238,340.48 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 6 | \$1,570,523.15 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 15 | \$4,673,416.39 | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$650,235.60 | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 5 | \$1,437,409.25 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$397,865.70 | 0.03% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$224,843.27 | 0.02% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$692,850.17 | 0.05% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. | 1 | \$189,514.14 | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$319,638.79 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$602,098.85 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$339,499.10 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$858,504.59 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$811,094.06 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$276,675.88 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$265,269.71 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,685.34 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$320,637.35 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,460,232.96 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,429,662.30 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$531,618.71 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,540.63 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,104,427.53 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC A CORPORATION | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$580,173.73 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$757,722.61 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$185,719.85 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$475,246.43 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$417,851.47 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$260,500.00 | 0.02% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$1,869,504.85 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$4,488,897.90 | 0.33% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$198,590.91 | 0.01% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$199,199.52 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,372,993.94 | 0.1% | 0 | \$0.00 |

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| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$293,095.64 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$466,841.29 | 0.03% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,599,172.33 | 0.12% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$343,382.03 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$190,680.95 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$589,330.00 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$814,518.06 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$315,429.05 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$193,080.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,506,910.25 | 0.34% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,019.26 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,527,478.05 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$458,642.46 | 0.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$287,131.10 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$545,445.26 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$578,446.57 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$342,006.52 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$443,732.72 | 0.03% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$497,313.89 | 0.04% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$198,466.12 | 0.01% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$195,009.43 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$1,326,176.52 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,700.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$435,278.96 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$193,096.54 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 1 | \$411,669.14 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$277,117.68 | 0.02% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$518,181.32 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,206,527.05 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,228.98 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$387,852.00 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC.,A COLARADO CORPORATION | 1 | \$175,635.07 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 19 | \$6,466,856.17 | 0.48% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,200.48 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$301,000.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$230,843.92 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$177,250.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$234,404.17 | 0.02% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$253,271.65 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$406,572.36 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$479,031.85 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,022.86 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,158,884.56 | 0.09% | 0 | \$0.00 |
| | | 1 | \$183,073.85 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | | | | | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$189,300.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$273,447.53 | 0.02% | 0 | \$0.00 |
| | CITY BANK | 1 | \$221,825.00 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,684.64 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$338,149.11 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 11 | \$3,163,769.03 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 12 | \$4,471,268.03 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$439,699.82 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$333,496.94 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$424,958.98 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$546,724.51 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$1,048,396.22 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$188,575.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$176,145.84 | 0.01% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 2 | \$586,200.00 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$322,088.22 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC, A CORPOPRATION | 1 | \$547,717.52 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$915,168.49 | 0.07% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$281,212.03 | 0.02% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$365,448.75 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DATA MORTGAGE, INC | 2 | \$684,541.78 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 2 | \$490,090.25 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 2 | \$583,024.18 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$350,516.42 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$310,676.63 | 0.02% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$379,015.21 | 0.03% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$538,097.87 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$349,506.86 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$513,114.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$920,033.10 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$2,162,758.08 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$583,220.25 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$291,588.57 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$249,647.75 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$381,936.49 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$212,257.68 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$1,215,168.64 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$897,573.75 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,070,819.75 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$773,907.65 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$582,000.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,336,064.19 | 0.1% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,943,824.45 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$465,099.31 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$623,114.34 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$855,461.34 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$2,075,456.22 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$654,297.31 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,104,345.31 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$255,567.41 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 8 | \$2,154,327.80 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,652.40 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$442,017.37 | 0.03% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$360,479.86 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$503,041.20 | 0.04% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. | 1 | \$218,491.72 | 0.02% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$398,530.04 | 0.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$195,133.44 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAE COMPANY | 1 | \$403,181.12 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,444,306.13 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,443,867.70 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$227,032.93 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC. | 1 | \$199,396.58 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$175,485.28 | 0.01% | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,207.98 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$204,541.47 | 0.02% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$962,301.04 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$238,090.86 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$221,512.45 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$907,151.31 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,400.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$381,401.00 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$609,855.64 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | 1 | \$416,398.11 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$335,386.18 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,643,337.70 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,894.17 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$935,563.06 | 0.07% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 7 | \$2,384,992.69 | 0.18% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$296,063.20 | 0.02% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$280,576.78 | 0.02% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$659,597.81 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$193,471.71 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,560,904.49 | 0.12% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$540,130.64 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE INC A KANSAS CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$1,723,675.59 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |

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| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$1,151,119.88 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$475,870.68 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,119,613.68 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 8 | \$2,890,902.39 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,881,509.13 | 0.36% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$301,564.88 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,149,489.69 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$471,334.95 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 17 | \$6,562,626.45 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$403,391.51 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$1,074,026.38 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$647,093.46 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$464,502.42 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$238,440.33 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$195,624.91 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$200,504.17 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$474,530.44 | 0.04% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$223,332.88 | 0.02% | 0 | \$0.00 |

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| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$278,788.68 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$256,446.20 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$507,683.53 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$797,793.28 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$398,450.29 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,841,847.99 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$501,025.76 | 0.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$545,497.42 | 0.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$567,163.22 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,491,229.92 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,031.50 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,246,232.70 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$4,261,448.39 | 0.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 4 | \$1,089,700.44 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,733.49 | 0.02% | 0 | \$0.00 |
| | GGODMORTGAGE.COM A CORPORATION | 1 | \$213,335.25 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$285,605.97 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$749,753.27 | 0.06% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP | 1 | \$262,603.88 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,117.97 | 0.02% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$202,825.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$256,234.46 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$375,496.77 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$263,602.37 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$821,609.68 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$225,189.33 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$222,079.56 | 0.02% | 0 | \$0.00 |
| | GRANDE HOMES INC A CALIFORNIA CORPORAION | 1 | \$217,172.41 | 0.02% | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$256,146.61 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$345,012.18 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$378,277.61 | 0.03% | 0 | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$829,816.71 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,941.62 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$294,565.40 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$574,914.78 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$664,359.64 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$555,847.96 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$866,527.06 | 0.06% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,149,868.99 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FINANCING UNLIMITED, INC. | 1 | \$255,743.02 | 0.02% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$555,190.61 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,249,424.27 | 0.09% | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 2 | \$595,793.68 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,648.44 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$183,646.63 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$205,210.44 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 32 | \$8,776,523.04 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$2,645,098.21 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$417,900.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$185,600.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,637.43 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,373.89 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$1,109,669.33 | 0.08% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$511,427.19 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$575,897.30 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$213,624.03 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$595,308.36 | 0.04% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$310,400.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE , INC., A HAWAII CORPORATION | 1 | \$516,238.35 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$441,848.11 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$184,509.65 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$303,581.16 | 0.02% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$345,600.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$263,202.98 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,150,660.75 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$768,601.29 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$422,503.71 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,765,155.05 | 0.21% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$175,752.02 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$416,385.68 | 0.03% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 2 | \$578,562.27 | 0.04% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$197,827.07 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$458,752.52 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$186,633.48 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$207,144.38 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$552,394.98 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$383,614.53 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$477,288.52 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,057,145.24 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$266,750.00 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$381,437.23 | 0.03% | 0 | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$546,246.37 | 0.04% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$233,655.28 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$258,976.32 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | KCB BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$232,047.79 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$310,531.58 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINBANKMORTGAGE | 1 | \$217,678.84 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$388,963.37 | 0.03% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$326,039.96 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANK | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,489.07 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$860,411.75 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,057,011.33 | 0.08% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$211,181.45 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC. | 2 | \$796,824.38 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$493,175.10 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$763,376.45 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,715.38 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$186,472.13 | 0.01% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LO INC | 2 | \$823,769.06 | 0.06% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE, INC. | 1 | \$415,373.43 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$593,000.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$391,000.00 | 0.03% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC. | 1 | \$284,115.05 | 0.02% | 0 | \$0.00 |
| | M + T BANK | 2 | \$456,728.12 | 0.03% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$423,950.85 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$240,800.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$225,282.13 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$607,656.50 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK, A STATE CHARTERED BANK | 1 | \$180,201.38 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$440,526.24 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$415,741.91 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$187,740.99 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 2 | \$527,439.03 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$319,559.13 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$336,292.73 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE | 1 | \$379,440.18 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$456,534.60 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$519,275.32 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$229,775.79 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,233.37 | 0.04% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$285,500.00 | 0.02% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$592,405.45 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 10 | \$3,112,623.04 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,589,771.01 | 0.12% | 0 | \$0.00 |
| | | 12 | \$3,993,982.22 | 0.3% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$271,506.91 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,333.96 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$532,236.78 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$525,991.04 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,393,935.15 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$488,223.68 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$243,233.04 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$703,580.22 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$691,058.97 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$669,504.98 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,645,681.12 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$987,033.15 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$224,716.04 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$175,485.29 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$342,466.78 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MIDCOUNTRY BANK, FEDERAL SAVINGS | 1 | \$324,552.24 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$396,026.73 | 0.03% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$241,136.26 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,845.85 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$414,380.95 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$562,731.00 | 0.04% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$2,334,757.96 | 0.17% | 0 | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 13 | \$4,125,100.28 | 0.31% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$270,351.12 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$912,932.58 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 10 | \$2,325,075.76 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$187,241.67 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$225,200.30 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$412,093.09 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$275,850.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE | 1 | \$233,852.70 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$395,113.04 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 4 | \$1,105,449.28 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$403,430.27 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 2 | \$568,923.13 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$619,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$487,847.99 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$203,599.62 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$398,700.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$998,157.94 | 0.07% | 0 | \$0.00 |
| | | 1 | \$310,232.04 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,556.46 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$257,936.05 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$293,127.05 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 11 | \$3,017,982.11 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 27 | \$7,499,323.59 | 0.56% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$249,481.91 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 3 | \$993,527.70 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,174.31 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA, CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$518,110.74 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$1,062,217.30 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, L.L.C. | 1 | \$265,125.91 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,056,428.90 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 2 | \$494,603.10 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,119.90 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,241,701.43 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$311,041.10 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 7 | \$2,011,361.04 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,427,367.49 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,289,538.95 | 0.17% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$196,223.13 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEIGHBORS FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,779.22 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$512,368.00 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$272,615.35 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,794,031.95 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING,LLC | 1 | \$234,046.96 | 0.02% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,133.90 | 0.02% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$379,440.17 | 0.03% | 0 | \$0.00 |
| | NFM, INC D/B/A NFM CONSULTANTS, INC | 1 | \$313,991.05 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$387,690.66 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$674,001.12 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 4 | \$978,376.23 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,175,487.24 | 0.09% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,751.75 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,269,445.07 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$255,718.23 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$857,704.43 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$584,072.40 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 6 | \$1,947,105.97 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$387,852.74 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,690,142.51 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$202,800.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$466,185.81 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$244,308.40 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORAAION, AN ARIZONA CORPORATION | 1 | \$184,240.03 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 6 | \$1,896,227.61 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,386,877.24 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$200,004.92 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,130,996.84 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,186.72 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$547,250.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,345,564.99 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION | 1 | \$251,620.45 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,495.22 | 0.07% | 0 | \$0.00 |
| | NTFN INC | 3 | \$970,228.68 | 0.07% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$700,052.81 | 0.05% | 0 | \$0.00 |
| | NTFN INC. | 6 | \$1,839,863.66 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,691,269.39 | 0.13% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$214,683.26 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,431,096.03 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 23 | \$6,257,671.36 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$249,595.50 | 0.02% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$815,576.74 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$290,621.62 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,125.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$559,156.55 | 0.04% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$186,725.00 | 0.01% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$325,508.99 | 0.02% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$213,198.41 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$894,014.36 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 4 | \$1,120,936.50 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$367,469.78 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION | 1 | \$364,485.72 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS | 1 | \$449,280.15 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$599,154.60 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$864,946.37 | 0.06% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$390,449.08 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,890,964.26 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$449,376.78 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,184,511.28 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,373.44 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$903,965.27 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$580,124.93 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$238,912.17 | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$226,380.58 | 0.02% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK, FSB | 5 | \$1,825,592.37 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$506,467.34 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$651,244.07 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,422.05 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$495,800.42 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,125,891.88 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,120.43 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$781,770.68 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$378,878.56 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,915.04 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$380,747.79 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$213,119.19 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$541,998.03 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,291,744.43 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,351.96 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,614,243.85 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,103,450.03 | 0.08% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 9 | \$3,055,661.22 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$284,140.14 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$458,367.63 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$357,609.01 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$297,879.70 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,528,246.54 | 0.26% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$256,138.59 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$399,448.90 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 11 | \$2,885,803.29 | 0.22% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$232,200.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 2 | \$446,757.73 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$597,618.29 | 0.04% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$287,325.87 | 0.02% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$714,180.89 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$1,464,338.25 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 6 | \$1,514,334.32 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$824,194.58 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$262,063.45 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,957.70 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,030.93 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 4 | \$999,207.67 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$270,350.00 | 0.02% | 0 | \$0.00 |

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| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$723,253.28 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$400,335.13 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$350,482.90 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$895,648.99 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$915,710.31 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,569,759.24 | 0.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$197,327.76 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$250,130.97 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA COPORATION | 1 | \$249,200.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$553,036.71 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$442,360.15 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | \$1,124,224.89 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 11 | \$3,181,721.20 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 24 | \$6,915,096.46 | 0.52% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$594,622.70 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,828.36 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,644,062.34 | 0.2% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$258,834.79 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$597,731.63 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$232,407.11 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,432,720.18 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,578,715.86 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 41 | \$12,278,169.70 | 0.92% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$264,100.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION | 1 | \$364,474.09 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,353,125.25 | 0.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$355,736.71 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$213,835.45 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$895,196.35 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$183,233.46 | 0.01% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$730,000.00 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$736,420.06 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$382,374.58 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$417,628.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 44 | \$13,382,719.87 | 1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$198,188.94 | 0.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,731.35 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$429,640.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$492,311.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$715,415.54 | 0.05% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$260,407.19 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$314,545.33 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| RELIANCE FIRST CAPITAL, LLC | 3 | \$698,140.06 | 0.05% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,412.60 | 0.03% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,419,391.66 | 0.26% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$180,727.39 | 0.01% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$252,551.57 | 0.02% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$219,002.83 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,275.38 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$344,513.89 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$618,183.22 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$279,300.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$246,128.73 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$233,158.30 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,046,584.78 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 8 | \$2,761,800.40 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,553.38 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$576,141.92 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,688.78 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$308,364.90 | 0.02% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | RESMAC, INC. A CORPORATION | 3 | \$847,350.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 4 | \$1,268,231.92 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$340,164.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$577,426.28 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$275,593.40 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 3 | \$867,719.14 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$344,524.69 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,422.32 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548 | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.02% | 0 | \$0.00 |
| | RHF MORTGAGE CO. | 1 | \$192,028.34 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$236,294.56 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$210,863.90 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON | 1 | \$357,431.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$652,881.94 | 0.05% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$557,443.38 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$279,855.13 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$570,499.63 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$252,643.52 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$299,064.99 | 0.02% | 0 | \$0.00 |
| | | 1 | \$252,943.10 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$224,002.38 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$231,680.36 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,610.28 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$291,373.83 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$249,756.62 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$742,313.16 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE | 1 | \$212,207.23 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 3 | \$775,890.35 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE | 1 | \$317,021.80 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$1,334,303.58 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$232,649.07 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$232,544.47 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$288,393.88 | 0.02% | 0 | \$0.00 |
| | SCBT | 7 | \$1,781,982.74 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$251,256.30 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,998.88 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$595,766.68 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$731,814.87 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,266,791.37 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$690,145.67 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,153,988.50 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597 | 1 | \$227,878.47 | 0.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,038,424.79 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,297.01 | 0.01% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$290,589.98 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$799,506.88 | 0.06% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$425,137.60 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 1 | \$186,765.42 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 16 | \$5,503,172.42 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$2,435,479.27 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,523,479.31 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$188,727.69 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$1,568,811.95 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$193,882.51 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$363,400.29 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$267,970.78 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$535,227.72 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,206,509.68 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$484,431.66 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$623,588.25 | 0.05% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$698,523.86 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$504,065.92 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,135,875.89 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$871,680.64 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP. | 1 | \$285,597.03 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$814,666.31 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,480.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$297,979.56 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,460,079.86 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$252,934.59 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$702,717.51 | 0.05% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$187,360.64 | 0.01% | 0 | \$0.00 |
| | SRVA MORTGAGE, INC. | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,647,707.41 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$288,840.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$232,664.28 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$809,932.58 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$815,796.72 | 0.06% | 0 | \$0.00 |
| | SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$608,446.73 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$224,069.41 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$2,649,469.20 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 35 | \$9,868,974.87 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$571,963.60 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,064,371.94 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$188,715.34 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 4 | \$1,217,383.78 | 0.09% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SURETY FINANCIAL SERVICES | 2 | \$1,139,298.81 | 0.09% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$409,409.27 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,198,916.52 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$550,141.16 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,265,135.60 | 0.09% | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,064,381.23 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$399,186.75 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$494,508.11 | 0.04% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$400,391.04 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$196,372.92 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK | 5 | \$1,177,701.30 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$862,242.34 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$178,231.15 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$625,091.93 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$797,096.10 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$230,733.83 | 0.02% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$201,950.37 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$177,232.66 | 0.01% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$226,900.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$450,877.95 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$800,620.34 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$355,725.17 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 6 | \$1,875,334.29 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,695,680.43 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$361,800.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$315,350.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$175,469.01 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$187,323.62 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$825,786.72 | 0.06% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$231,617.62 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$716,179.92 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$231,610.13 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK A CORPORATION | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$504,348.56 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$243,990.02 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$204,836.98 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,513.02 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 29 | \$8,694,884.39 | 0.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,662,969.89 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$184,193.49 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,287,531.47 | 0.1% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$260,890.07 | 0.02% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$177,231.90 | 0.01% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$5,024,533.27 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,487,904.23 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,626,227.87 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,848.06 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,740,164.06 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,044,704.71 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 18 | \$4,395,277.31 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING GROUP LLC | 1 | \$208,256.15 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$511,574.70 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$590,579.68 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,903.84 | 0.02% | 0 | \$0.00 |
| | UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$197,333.85 | 0.01% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$712,802.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$514,355.43 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$876,340.21 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$387,428.39 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$386,466.82 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,398,902.07 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$205,946.16 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$248,946.54 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$226,550.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$344,979.63 | 0.03% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$339,609.98 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 4 | \$1,029,203.89 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP | 1 | \$315,544.70 | 0.02% | 0 | \$0.00 |

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| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$407,425.13 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$542,436.54 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC. | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957) | 1 | \$334,538.46 | 0.02% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 10 | \$3,036,100.29 | 0.23% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$456,224.45 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 5 | \$1,445,754.91 | 0.11% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$334,615.12 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$439,086.57 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$264,600.00 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$464,421.16 | 0.03% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 2,099 | \$619,522,204.05 | 46.23% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICES CENTER, INC | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,155.32 | 0.02% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$285,095.00 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$197,321.58 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$227,920.17 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$912,510.82 | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$181,608.93 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$279,575.00 | 0.02% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$306,572.26 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 4 | \$1,253,056.68 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$188,422.00 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$677,055.02 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$366,682.62 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,093.98 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$627,061.12 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$328,496.79 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$316,343.55 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$263,203.50 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,339,682.88 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$372,397.73 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$621,674.38 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 4 | \$1,091,058.17 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$249,294.29 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$707,244.81 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK | 1 | \$400,296.18 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,398,371.43 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$240,936.56 | 0.02% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$291,717.21 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 2 | \$632,783.73 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$195,917.31 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$189,838.10 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$2,087,428.90 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$567,662.48 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA | 1 | \$342,962.14 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$278,579.79 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,281,544.24 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,478,936.52 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$179,184.12 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$222,984.69 | 0.02% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,542,890.90 | 0.32% | 0 | \$0.00 |
| Total | | 4,565 | \$1,340,065,840.59 | 100% | 0 | \$0.00 |
| 3138X3EV0 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC | 1 | \$523,800.00 | 0.42% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$497,250.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$480,951.27 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$1,569,605.20 | 1.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,069,500.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$569,232.19 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,713,640.34 | 1.36% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$444,000.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,449.15 | 0.36% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$471,631.11 | 0.38% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,743,511.25 | 1.39% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 0.46% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 2 | \$1,032,000.00 | 0.82% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$506,816.39 | 0.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$887,600.00 | 0.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$553,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$463,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$448,844.58 | 0.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$569,232.19 | 0.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$3,764,939.84 | 3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,697,182.78 | 1.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,111,200.00 | 0.88% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$497,358.97 | 0.4% | 0 | \$0.00 |
| | | 1 | \$529,136.28 | 0.42% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$526,500.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$527,000.00 | 0.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$466,000.00 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION | 1 | \$624,657.43 | 0.5% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$432,700.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$501,823.12 | 0.4% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$570,000.00 | 0.45% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$496,000.00 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$459,380.37 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,130,000.00 | 0.9% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,037,728.16 | 0.83% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,080,000.00 | 0.86% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$479,386.39 | 0.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.49% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$558,570.58 | 0.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$506,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$467,400.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA | 1 | \$583,820.47 | 0.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$864,945.79 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$573,226.80 | 0.46% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$548,260.48 | 0.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$932,599.68 | 0.74% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$505,000.00 | 0.4% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$517,500.00 | 0.41% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$513,307.62 | 0.41% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$589,205.26 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 0.41% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$571,246.76 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$909,393.84 | 0.72% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$603,500.00 | 0.48% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,269,124.41 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$599,191.79 | 0.48% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$534,295.48 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES INC A CORPORATION | 1 | \$564,255.98 | 0.45% | 0 | \$0.00 |
| | ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION | 1 | \$483,000.00 | 0.38% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$504,000.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$535,277.99 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$547,261.83 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788 | 1 | \$476,250.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$1,347,025.00 | 1.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$577,221.42 | 0.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$478,604.44 | 0.38% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,043,704.70 | 0.83% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$599,250.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$559,311.43 | 0.44% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$624,158.12 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$508,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$536,650.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$503,000.00 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 121 | \$64,353,891.33 | 51.17% | 0 | \$0.00 |
| Total | | 237 | \$125,701,384.07 | 100% | 0 | \$0.00 |
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| 3138X3EW8 | 4TRUST MORTGAGE, INC. | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 |
| | AAKO INC | 1 | \$51,931.52 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$70,559.06 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$77,826.02 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$61,419.02 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$65,513.61 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$75,472.69 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$46,751.31 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$44,875.79 | 0.07% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$64,710.69 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$127,727.99 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$142,298.05 | 0.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,044.92 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$121,840.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,516.25 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$68,405.62 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,139.43 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$340,930.89 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,158.07 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$83,369.23 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$58,263.72 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,869.12 | 0.1% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$71,151.83 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$298,399.07 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$63,817.54 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$50,330.56 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$125,640.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$81,887.02 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$76,394.60 | 0.11% | 0 | \$0.00 |
| | ANCHOR BANK N.A. | 1 | \$61,914.58 | 0.09% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$73,456.00 | 0.11% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORP | 1 | \$81,594.84 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$57,700.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$56,175.93 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$77,718.58 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$64,233.87 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$148,002.86 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC. | 1 | \$67,812.29 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AUSTIN BANK, TEXAS N.A. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$138,129.42 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$68,895.30 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$70,457.09 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$84,640.91 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$212,833.38 | 0.31% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$46,440.15 | 0.07% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$69,510.41 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$48,337.80 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$59,751.14 | 0.09% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$239,611.40 | 0.35% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$69,748.03 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$33,331.05 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$59,419.86 | 0.09% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$99,119.54 | 0.14% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$47,139.25 | 0.07% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$38,946.26 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,902.17 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,928.36 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,944.38 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$81,487.58 | 0.12% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$247,350.53 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENDERA FUNDING, INC. | 1 | \$77,425.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$129,125.00 | 0.19% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$117,841.23 | 0.17% | 0 | \$0.00 |
| | CHOICE BANK | 2 | \$141,600.01 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$128,628.80 | 0.19% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$135,540.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$81,787.03 | 0.12% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$75,649.92 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORP LIC # 626 | 1 | \$72,156.99 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 6 | \$279,182.68 | 0.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$124,949.30 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$77,493.08 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$74,894.93 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$74,218.04 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,666.04 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$189,113.14 | 0.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$67,411.12 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$56,723.94 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$83,384.96 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$208,446.96 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$72,602.07 | 0.11% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$37,073.85 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$296,749.32 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$65,909.07 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$51,933.06 | 0.08% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$136,500.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$73,723.29 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$163,648.85 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$434,536.01 | 0.63% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$71,199.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$157,889.78 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,807.12 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$52,361.21 | 0.08% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$84,100.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$223,909.63 | 0.33% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$68,211.19 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$77,892.53 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$67,812.60 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC., CORPORATION | 1 | \$62,866.27 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$84,885.50 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,307.29 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$52,830.34 | 0.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$60,225.91 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$177,500.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$78,199.21 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$62,452.12 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$184,491.08 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$68,709.40 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$57,524.15 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$66,512.30 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$80,169.29 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$71,898.02 | 0.1% | 0 | \$0.00 |
| FIRST TRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,638.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$41,032.89 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$63,913.79 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,875.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$77,892.54 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$81,750.00 | 0.12% | 0 | \$0.00 |
| FSG BANK NA | 1 | \$39,690.14 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$60,719.94 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$65,364.82 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$65,909.06 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$40,708.46 | 0.06% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$66,658.04 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$48,250.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$72,999.28 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$71,403.69 | 0.1% | 0 | \$0.00 |

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| | GROUP CORPORATION CORPORATION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$68,813.76 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$81,490.08 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$69,254.45 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$83,492.39 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$66,412.43 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$138,666.59 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$153,989.78 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$107,467.50 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$142,807.37 | 0.21% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$56,385.88 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$69,460.68 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$47,933.87 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$73,517.51 | 0.11% | 0 | \$0.00 |
| | HOMEBA NC, N.A. | 1 | \$58,321.34 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$151,994.52 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$83,886.85 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$73,500.86 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$604,562.96 | 0.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$154,375.00 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | 2 | \$138,036.18 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$97,003.30 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$50,329.57 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$189,500.00 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$59,052.13 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$393,215.75 | 0.57% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$77,647.61 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$64,900.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,888.40 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$84,480.47 | 0.12% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$150,749.06 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$82,885.65 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$72,654.20 | 0.11% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$79,889.77 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,915.96 | 0.09% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$80,250.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$66,913.76 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$67,910.45 | 0.1% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$159,505.00 | 0.23% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$61,664.92 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$192,441.00 | 0.28% | 0 | \$0.00 |
| | M&T BANK | 1 | \$54,927.57 | 0.08% | 0 | \$0.00 |
| | | 1 | \$60,686.28 | 0.09% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,817.48 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$126,943.70 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$71,056.18 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$55,777.95 | 0.08% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$487,545.41 | 0.71% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$199,359.75 | 0.29% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$69,283.64 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$82,693.42 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 10 | \$637,742.03 | 0.93% | 0 | \$0.00 |
| | MORTGAGE 1, INC. | 1 | \$30,438.01 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$89,331.10 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$70,452.80 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$116,030.08 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$276,156.54 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$133,913.09 | 0.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$61,968.28 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$166,635.72 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$257,780.85 | 0.38% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$57,920.09 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$763,045.25 | 1.11% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$42,741.03 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$126,632.18 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$251,063.54 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$82,222.57 | 0.12% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$73,405.39 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$129,748.56 | 0.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$130,328.16 | 0.19% | 0 | \$0.00 |

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| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 0.12% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$112,844.31 | 0.16% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$276,998.26 | 0.4% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$83,891.87 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,641.23 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$229,738.02 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,177.59 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,314.03 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$113,650.14 | 0.17% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,641.20 | 0.09% | 0 | \$0.00 |
| | NTFN INC. | 2 | \$144,670.00 | 0.21% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$61,914.58 | 0.09% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$132,322.47 | 0.19% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$139,912.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,440.04 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$151,889.78 | 0.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$41,196.89 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST CO. | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$138,175.26 | 0.2% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$82,286.47 | 0.12% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$143,425.00 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$80,646.05 | 0.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$74,738.71 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$73,398.73 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$142,902.85 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$57,973.56 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$119,428.36 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$75,495.84 | 0.11% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$29,200.00 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$64,003.70 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$103,806.57 | 0.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$191,778.82 | 0.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$72,142.69 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$217,285.68 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 19 | \$1,221,990.67 | 1.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$49,531.67 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$481,910.91 | 0.7% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$163,903.79 | 0.24% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 |

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| | PROSPERITY MORTGAGE COMPANY | 2 | \$110,236.89 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$57,920.08 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$255,699.59 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$230,254.50 | 0.34% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$79,784.07 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,931.29 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$222,539.25 | 0.32% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$50,252.22 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$56,177.60 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$81,936.95 | 0.12% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$82,536.13 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$54,708.65 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$109,495.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$70,305.17 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$84,960.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$119,535.08 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$55,025.78 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$75,001.11 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$72,404.53 | 0.11% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,692.81 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,843.51 | 0.08% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SCBT | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$126,554.10 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$241,149.23 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$146,855.68 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$207,620.74 | 0.3% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$59,919.17 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$81,115.59 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$149,702.71 | 0.22% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC A CORPORATION | 1 | \$56,872.52 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$276,525.78 | 0.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$79,809.89 | 0.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$68,533.28 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$47,284.76 | 0.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$62,100.00 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$73,720.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$67,111.51 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$223,001.89 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$65,909.07 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK | 1 | \$69,905.70 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING | 1 | \$71,006.37 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$55,828.04 | 0.08% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$69,404.25 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$73,398.73 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$157,195.84 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$37,374.58 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$71,156.17 | 0.1% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$56,099.33 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,444.19 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$115,419.23 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$46,337.50 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$109,664.22 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$58,422.96 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$72,865.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$63,412.51 | 0.09% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$67,229.32 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$218,739.21 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$58,868.78 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$65,940.01 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$63,835.83 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$165,526.12 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$220,200.40 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$61,520.71 | 0.09% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 3 | \$233,936.85 | 0.34% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$146,204.29 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,739.57 | 0.19% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$74,522.19 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 423 | \$27,331,430.54 | 39.91% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$66,963.69 | 0.1% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$60,919.67 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$79,390.47 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$141,414.89 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$36,809.22 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,100.00 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$57,823.76 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$79,093.32 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 3 | \$205,171.90 | 0.38% | 0 | \$0.00 |
| Total | | 1,046 | \$68,478,863.98 | 100% | 0 | \$0.00 |
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| 3138X3EX6 | 4TRUST MORTGAGE, INC. | 1 | \$87,279.58 | 0.1% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| | AAKO INC. | 1 | \$103,366.78 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$191,119.67 | 0.21% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |

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| | ACOPIA, LLC A CORPORATION | 2 | \$209,062.52 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,559.89 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$85,834.15 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$89,484.66 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$304,495.12 | 0.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,354.65 | 0.12% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$94,638.02 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$104,473.61 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$194,351.13 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$191,614.15 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$204,620.94 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$88,683.06 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 2 | \$202,126.99 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$182,078.53 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,176.97 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$205,965.84 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,850.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$189,788.77 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$86,982.67 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$297,555.34 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 5 | \$509,205.67 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$102,818.15 | 0.11% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$95,400.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$179,920.00 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,869.11 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,774.24 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$106,232.93 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$88,577.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$102,410.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$187,770.81 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$185,261.21 | 0.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NBA | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$497,439.89 | 0.54% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$90,900.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,110.50 | 0.11% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 5 | \$497,692.47 | 0.54% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO | 1 | \$88,235.97 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$193,878.63 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$291,466.34 | 0.32% | 0 | \$0.00 |
| | | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$376,834.22 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$285,957.11 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$182,273.31 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$98,427.23 | 0.11% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$391,967.31 | 0.43% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,109.50 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,412.32 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$101,116.67 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,074.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$102,611.58 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$93,371.19 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$198,035.65 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$102,658.37 | 0.11% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$86,131.17 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$108,600.18 | 0.12% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$92,672.15 | 0.1% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,878.85 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$192,333.64 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$101,069.73 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,067.46 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$102,561.26 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$203,073.06 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$208,319.17 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$103,366.77 | 0.11% | 0 | \$0.00 |

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| | DOMINION CAPITAL MORTGAGE, INC. | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,863.61 | 0.11% | 0 | \$0.00 |
| | E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$96,275.57 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,871.88 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$397,367.20 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$97,365.67 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$88,977.24 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$314,119.98 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,469.04 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$108,496.94 | 0.12% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$105,055.06 | 0.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 2 | \$176,611.12 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$103,863.05 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY BANKERS, INC., A CORPORATION | 1 | \$98,198.43 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$85,382.20 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$211,832.84 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$87,185.04 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$86,186.36 | 0.09% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL INC | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$185,751.89 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$90,714.50 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$106,952.44 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$94,874.90 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$96,062.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$191,391.83 | 0.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,517.70 | 0.11% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$102,808.17 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$104,109.57 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$107,105.54 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$190,153.77 | 0.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$99,072.30 | 0.11% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$98,154.61 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$98,863.61 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,360.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,028.65 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$104,106.37 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$101,060.57 | 0.11% | 0 | \$0.00 |
| | | 1 | \$94,869.12 | 0.1% | 0 | \$0.00 |

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| | HOME STATE BANK, N.A., A CORPORATION. | | | | | |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$109,102.84 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,471.48 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,869.63 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$97,836.03 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$85,881.51 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$197,446.34 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,871.28 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,079.90 | 0.1% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$109,548.86 | 0.12% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$109,851.83 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$190,950.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$106,253.41 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$85,077.15 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$87,886.72 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INLANTA MORTGAGE INC | 1 | \$101,718.90 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 4 | \$396,653.69 | 0.43% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$95,950.58 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$313,070.00 | 0.34% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$100,567.40 | 0.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$198,896.76 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$312,760.33 | 0.34% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$96,167.32 | 0.11% | 0 | \$0.00 |
| | M + T BANK | 1 | \$93,173.35 | 0.1% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$191,464.43 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$96,267.18 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$102,266.61 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$279,581.63 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$191,431.64 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,974.60 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,308.50 | 0.12% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 |

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| | NEW YORK CORPORATION | | | | | |
| | MEDALLION MORTGAGE COMPANY | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$96,622.59 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 2 | \$208,196.28 | 0.23% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$93,966.10 | 0.1% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$194,800.00 | 0.21% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$508,850.95 | 0.56% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS LLC | 1 | \$106,039.45 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 7 | \$678,913.98 | 0.74% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$96,077.44 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$106,503.07 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,267.39 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$89,751.31 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$95,071.76 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$485,088.90 | 0.53% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,520.29 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LINK CORP DBA MLC MORTGAGE CORP | 1 | \$94,072.93 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$392,561.57 | 0.43% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$92,015.88 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 8 | \$780,366.31 | 0.85% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$297,947.99 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$92,500.23 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$89,434.73 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$414,280.20 | 0.45% | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$86,280.96 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$284,173.53 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$192,856.07 | 0.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEVADA CORPORATION (CFL # 603 D787) | | | | | |
| | NETWORK FUNDING, LP | 2 | \$196,878.38 | 0.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$107,358.44 | 0.12% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$189,870.75 | 0.21% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$89,803.87 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$100,370.63 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,509.95 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$106,359.75 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$189,895.46 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$100,093.01 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$109,109.36 | 0.12% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$199,600.00 | 0.22% | 0 | \$0.00 |
| | NTFN INC DBA PRMEIER NATIONWIDE LENDING | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | NTFN INC. | 4 | \$400,585.57 | 0.44% | 0 | \$0.00 |
| | NTFN INC. DBA OREMIER NATIONWIDE LENDING | 1 | \$94,278.48 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,710.00 | 0.1% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$90,100.00 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$87,203.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$109,855.15 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$104,625.15 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$85,274.38 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,773.73 | 0.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRTATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$89,757.08 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,060.99 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$103,360.58 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$96,875.13 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$87,138.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 2 | \$190,693.29 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$97,095.58 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$92,705.95 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$105,400.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$189,500.63 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$315,113.87 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE INC. | 2 | \$194,112.20 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$99,754.17 | 0.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$74,641.80 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$90,320.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$87,629.10 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$94,874.90 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$95,578.00 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$97,350.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$1,620,523.91 | 1.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,294.70 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$302,790.71 | 0.33% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$385,000.00 | 0.42% | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,825.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,858.09 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$90,748.80 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$706,645.64 | 0.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,455.67 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$97,468.53 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$107,030.34 | 0.12% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$102,028.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC. , A CORPORATION | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 4 | \$402,443.18 | 0.44% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$190,246.28 | 0.21% | 0 | \$0.00 |
| | | 1 | \$91,873.25 | 0.1% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | | | | | | |
| RMR FINANCIAL LLC | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,214.30 | 0.11% | 0 | \$0.00 | |
| RP FUNDING, INC. | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY A INDIANA CORPORATION | 1 | \$93,005.00 | 0.1% | 0 | \$0.00 | |
| RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$102,262.06 | 0.11% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$105,853.95 | 0.12% | 0 | \$0.00 | |
| SCBT | 2 | \$182,753.48 | 0.2% | 0 | \$0.00 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 3 | \$274,797.70 | 0.3% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$285,526.11 | 0.31% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$299,944.36 | 0.33% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$86,880.14 | 0.09% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$288,164.46 | 0.32% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$93,870.31 | 0.1% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$92,250.00 | 0.1% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$87,881.46 | 0.1% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 | |
| SPIRITBANK, A CORPORATION | 2 | \$182,726.21 | 0.2% | 0 | \$0.00 | |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | |
| STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | |
| STEARNS BANK. N.A. | 1 | \$93,448.95 | 0.1% | 0 | \$0.00 | |
| STELLARONE BANK | 1 | \$94,900.00 | 0.1% | 0 | \$0.00 | |
| STELLARONE BANK, A CORPORATION | 1 | \$97,371.61 | 0.11% | 0 | \$0.00 | |

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| | SUMMIT FUNDING, INC. | 6 | \$593,624.57 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$205,391.65 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$204,027.82 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$200,855.34 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,278.21 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,878.76 | 0.1% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,009.26 | 0.11% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,468.14 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$93,623.72 | 0.1% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$92,871.87 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$199,015.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$96,772.40 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$103,366.76 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION | 1 | \$86,338.72 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$97,721.15 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,989.97 | 0.1% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$105,554.37 | 0.12% | 0 | \$0.00 |

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| | UNION MORTGAGE GROUP, INC. | 1 | \$102,957.95 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$86,733.01 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$201,467.03 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$175,757.51 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,496.82 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$308,047.02 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$181,868.75 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$87,886.72 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$89,476.55 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$87,853.77 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$172,400.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$294,798.84 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$102,365.03 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$108,400.89 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$104,855.34 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$105,906.85 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$393,015.84 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$187,946.60 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$395,489.23 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 342 | \$33,539,843.13 | 36.67% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$99,612.57 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$109,822.68 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$205,731.54 | 0.22% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,179.72 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,680.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$93,476.74 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$273,128.56 | 0.27% | 0 | \$0.00 |
| Total | | 933 | \$91,473,054.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3EY4 | 4TRUST MORTGAGE, INC | 1 | \$140,406.29 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 3 | \$407,300.00 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$539,344.11 | 0.27% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$136,705.97 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$117,437.98 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$111,100.15 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$350,021.36 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$122,830.54 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$112,594.66 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$416,504.85 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$402,128.29 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,704.98 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABLITY COMPANY | 1 | \$118,636.33 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$139,161.97 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$223,850.47 | 0.11% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$137,065.90 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$372,855.78 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,240.52 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,088.32 | 0.12% | 0 | \$0.00 |
| | | 1 | \$136,141.37 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY | 1 | \$135,271.63 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$121,086.68 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$118,839.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$262,489.17 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$279,242.80 | 0.14% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$115,920.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$139,312.09 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$138,508.91 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$130,819.52 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$277,510.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$128,080.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$112,488.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,791.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$679,644.45 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$263,810.07 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$265,319.14 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 8 | \$1,017,076.32 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$147,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$123,832.97 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$142,611.95 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$399,133.77 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 13 | \$1,729,488.72 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$115,920.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$527,263.07 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$256,160.21 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$289,400.73 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$121,149.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$148,944.51 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,838.81 | 0.06% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$136,311.94 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,004.09 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$141,699.37 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$373,258.32 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP | 1 | \$130,288.05 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$122,151.47 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$252,300.00 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$133,131.49 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$613,829.54 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$428,831.41 | 0.21% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$227,845.93 | 0.11% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$250,252.03 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,439.61 | 0.07% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$149,552.80 | 0.07% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$242,569.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$260,569.93 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$231,538.14 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$1,048,582.57 | 0.52% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$113,490.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$390,794.67 | 0.19% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,920.00 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$135,042.85 | 0.07% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$268,314.12 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$269,793.34 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,564.93 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$112,270.11 | 0.06% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$118,890.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$663,938.27 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$132,525.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$373,078.74 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,234.98 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHARTERWEST NATIONAL BANK | 1 | \$126,076.07 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$782,844.06 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$118,080.45 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$123,657.70 | 0.06% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$126,255.00 | 0.06% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$262,710.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$484,680.45 | 0.24% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$121,386.27 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$387,332.60 | 0.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$121,432.47 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$251,524.06 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$111,845.70 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$149,407.43 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$229,893.50 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,535.08 | 0.06% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$147,241.39 | 0.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$118,355.29 | 0.06% | 0 | \$0.00 |

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| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPROATION (CFL # 00936013) | 1 | \$121,153.00 | 0.06% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,117.47 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$126,169.92 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$237,903.30 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$502,414.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$137,010.98 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,223.37 | 0.12% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$130,619.79 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$516,758.41 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$495,698.78 | 0.24% | 0 | \$0.00 |
| | ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$272,307.03 | 0.13% | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$126,629.20 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$123,297.88 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,309.18 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$110,247.90 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$129,200.73 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$250,224.34 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. | 1 | \$143,560.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$280,711.65 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$902,008.44 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,393.54 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$142,208.18 | 0.07% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$243,245.50 | 0.12% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$373,007.84 | 0.18% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$140,805.73 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$131,434.93 | 0.06% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$416,694.51 | 0.2% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 4 | \$522,040.26 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,909.32 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$145,995.89 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$132,715.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$257,822.37 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$143,806.03 | 0.07% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$235,070.02 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$148,295.40 | 0.07% | 0 | \$0.00 |
| | FIRST TRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,305.25 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$111,852.51 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$394,036.09 | 0.19% | 0 | \$0.00 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$259,373.44 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$644,542.64 | 0.32% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$129,391.85 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$380,296.31 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$141,817.21 | 0.07% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$268,292.02 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$527,072.11 | 0.26% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$140,459.98 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$141,105.32 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP , A CORPORATION | 1 | \$135,321.57 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$127,024.75 | 0.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$258,393.51 | 0.13% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$134,743.28 | 0.07% | 0 | \$0.00 |
| | GURANTEED RATE INC | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$119,629.95 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$120,589.57 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$122,392.25 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$124,957.60 | 0.06% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$133,815.38 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$140,884.96 | 0.07% | 0 | \$0.00 |
| | HOME Banc, N.A. | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$422,501.95 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 3 | \$376,103.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,680.74 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$231,087.57 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$232,837.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$657,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,093.93 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,475.00 | 0.07% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,421.45 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 3 | \$427,037.03 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$111,150.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$114,638.06 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$477,636.92 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$380,499.11 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$675,574.20 | 0.33% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$117,338.12 | 0.06% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$136,311.93 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$127,442.00 | 0.06% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$131,372.80 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$135,695.97 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$528,172.82 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 5 | \$651,377.75 | 0.32% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL | 2 | \$255,052.65 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FLORIDA INC | | | | | | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 | |
| INVESTAR BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$121,432.23 | 0.06% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 3 | \$389,966.78 | 0.19% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$142,303.68 | 0.07% | 0 | \$0.00 | |
| JFK FINANCIAL INC. | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$113,700.00 | 0.06% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$134,627.16 | 0.07% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | |
| KCB BANK | 1 | \$118,247.59 | 0.06% | 0 | \$0.00 | |
| KCB BANK, A CORPORATION | 1 | \$125,227.24 | 0.06% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$138,613.03 | 0.07% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$123,497.08 | 0.06% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$226,289.52 | 0.11% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$630,590.61 | 0.31% | 0 | \$0.00 | |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$126,046.64 | 0.06% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 1 | \$123,429.71 | 0.06% | 0 | \$0.00 | |
| LOANDEPOT.COM | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | |
| M + T BANK | 4 | \$501,776.86 | 0.25% | 0 | \$0.00 | |
| M AND T BANK | 2 | \$293,600.00 | 0.14% | 0 | \$0.00 | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$128,040.00 | 0.06% | 0 | \$0.00 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$111,656.09 | 0.05% | 0 | \$0.00 | |
| MAIN STREET BANK | 2 | \$247,645.21 | 0.12% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$111,055.00 | 0.05% | 0 | \$0.00 | |
| | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$115,679.80 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$529,062.64 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$115,740.33 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$124,927.64 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$365,200.00 | 0.18% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |
| | MERIDAN LENDING CORPORATION | 1 | \$111,153.43 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,040.13 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$112,276.95 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$257,513.38 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$135,812.62 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 6 | \$810,973.50 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$246,471.21 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$252,575.64 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$136,753.33 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$487,721.36 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$425,916.70 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$381,199.84 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 8 | \$993,733.68 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$112,802.84 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPERATED | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$146,801.98 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$269,444.47 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$268,780.38 | 0.13% | 0 | \$0.00 |
| | | 2 | \$239,078.82 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$141,411.02 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$135,150.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$511,438.72 | 0.25% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,894.25 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$128,526.63 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 8 | \$1,048,274.96 | 0.52% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$120,833.29 | 0.06% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$119,250.48 | 0.06% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$113,820.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$1,347,434.48 | 0.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$143,410.90 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$146,677.64 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$119,838.36 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,819.51 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$537,646.72 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$933,557.15 | 0.46% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$290,699.97 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$534,460.21 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,125.78 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$888,287.51 | 0.44% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$116,834.81 | 0.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$295,095.41 | 0.15% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$128,555.49 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$266,494.99 | 0.13% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,978.61 | 0.06% | 0 | \$0.00 |
| | | 3 | \$381,942.21 | 0.19% | 0 | \$0.00 |

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| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,638.29 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$114,844.82 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$145,399.41 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$384,425.01 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,223.13 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$144,201.06 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$122,235.12 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$397,106.15 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,408.37 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$261,492.39 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$237,380.28 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$542,084.45 | 0.27% | 0 | \$0.00 |
| | NTFN INC | 1 | \$134,177.05 | 0.07% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$378,689.93 | 0.19% | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$134,933.84 | 0.07% | 0 | \$0.00 |
| | NTFN INC. | 7 | \$933,989.49 | 0.46% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,048,897.97 | 0.52% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,312.35 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$131,776.20 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$141,808.72 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$262,809.92 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,437.55 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$257,272.96 | 0.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$109,942.08 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,830.27 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$115,843.74 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,251.29 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$129,798.73 | 0.06% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,827.79 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,312.09 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$423,340.53 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$406,051.76 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$248,221.87 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$358,087.99 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$147,097.06 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$116,838.80 | 0.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE INC. | 6 | \$805,457.62 | 0.4% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$133,424.07 | 0.07% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,043.03 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$138,808.49 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$248,900.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$234,400.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$130,055.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$122,830.53 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$120,433.85 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,198.30 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,345.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$149,314.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$424,913.78 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$145,950.00 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$691,828.40 | 0.34% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$145,499.26 | 0.07% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$143,125.00 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$256,100.00 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$249,467.91 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$245,815.02 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$254,857.27 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$958,502.85 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 25 | \$3,328,490.55 | 1.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$573,679.54 | 0.28% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$135,741.01 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,673.30 | 0.13% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,345.01 | 0.06% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$142,303.68 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$139,015.82 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$281,723.10 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$351,539.67 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$124,961.44 | 0.06% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$141,064.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$147,050.16 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | \$137,409.86 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$112,351.85 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$543,845.05 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$266,950.00 | 0.13% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE COMPANY | | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$237,875.72 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$251,149.84 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$385,853.75 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$143,806.03 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$248,372.93 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$131,684.33 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$255,491.52 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$119,588.99 | 0.06% | 0 | \$0.00 |
| | RP FUNDING, INC. | 5 | \$634,718.20 | 0.31% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$138,021.58 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$124,278.54 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 |
| | SCBT | 2 | \$270,400.00 | 0.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$241,677.63 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$115,048.30 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$974,723.06 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$985,472.26 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$915,178.34 | 0.45% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$127,280.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$111,849.13 | 0.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$138,940.92 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,346.06 | 0.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$145,215.83 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$117,118.56 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$264,937.37 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$141,305.06 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$252,527.89 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$139,466.10 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$371,637.28 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$115,041.29 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$532,433.26 | 0.26% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$129,840.59 | 0.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,209.81 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$226,351.86 | 0.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$145,294.54 | 0.07% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$119,283.00 | 0.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$141,109.42 | 0.07% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE, INC. | 3 | \$409,008.27 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$116,842.40 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$111,550.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$247,087.68 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING , INC. | 1 | \$110,847.07 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$423,161.62 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 19 | \$2,463,772.93 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$277,921.10 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,900.66 | 0.06% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$147,779.54 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$251,274.03 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,283.68 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$134,818.15 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$140,447.63 | 0.07% | 0 | \$0.00 |
| | TENNESSEE BANK + TRUST, A DIVISION | 1 | \$130,232.20 | 0.06% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,366.82 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$119,445.20 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$280,521.43 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,714.14 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$249,870.82 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA | 1 | \$121,332.47 | 0.06% | 0 | \$0.00 |

| OKLAHOMA MORTGAGA LENDERS | | | | | | |
|---|---|--------------|-------|---|--------|--|
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$123,988.94 | 0.06% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. | 1 | \$148,295.41 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 2 | \$249,655.55 | 0.12% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$122,381.16 | 0.06% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$129,425.43 | 0.06% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$411,555.00 | 0.2% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$128,822.28 | 0.06% | 0 | \$0.00 | |
| TOWN BANK MORTGAGE, A CORPORATION | 1 | \$111,772.62 | 0.05% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 2 | \$253,736.04 | 0.12% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY L.P. | 1 | \$121,340.00 | 0.06% | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,900.00 | 0.06% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 3 | \$360,064.35 | 0.18% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$256,450.39 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,992.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,894.00 | 0.07% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$278,605.61 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 7 | \$917,957.78 | 0.45% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$377,689.37 | 0.19% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,719.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$416,118.49 | 0.2% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$113,343.63 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$110,051.56 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$569,223.61 | 0.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$396,753.79 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$656,613.97 | 0.32% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$147,796.10 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$128,826.23 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$355,942.28 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$148,308.84 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP | 1 | \$144,804.69 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$232,589.89 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 12 | \$1,544,359.18 | 0.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$138,800.00 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$131,826.17 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$130,125.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 9 | \$1,215,900.77 | 0.6% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$124,635.66 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$257,434.67 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$146,558.71 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$115,889.84 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$125,705.44 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,609.76 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,285.21 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 497 | \$64,009,286.27 | 31.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,600.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$141,404.91 | 0.07% | 0 | \$0.00 |

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| | WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY | | | | | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$367,975.27 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$395,375.00 | 0.18% | 0 | \$0.00 |
| Total | | 1,570 | \$203,460,208.83 | 100% | 0 | \$0.00 |
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| 3138X3EZ1 | 1ST MORTGAGES, A COLORADO CORPORATION | 1 | \$169,500.00 | 0.24% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$162,031.45 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,034.42 | 0.25% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$155,400.39 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,856.53 | 0.22% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,574.04 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$174,264.94 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$174,750.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$169,781.17 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$155,794.57 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,675.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$638,758.36 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$317,975.04 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION | 1 | \$165,150.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,778.77 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$159,315.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 |

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| | BANKERS MORTGAGE CENTER, INC. | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$165,420.00 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$318,841.20 | 0.46% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,278.73 | 0.22% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$492,892.94 | 0.71% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$156,538.85 | 0.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$173,798.00 | 0.25% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$322,117.45 | 0.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$166,775.04 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$312,278.78 | 0.45% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$151,799.84 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$170,737.93 | 0.25% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$173,375.00 | 0.25% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,569.81 | 0.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY | 1 | \$164,560.43 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$153,157.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$171,384.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,218.33 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP | 1 | \$158,910.65 | 0.23% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$172,437.75 | 0.25% | 0 | \$0.00 |
| | F AND M BANK, A CORPORATION | 1 | \$155,103.00 | 0.22% | 0 | \$0.00 |
| | F& M BANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$170,548.80 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,959.40 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,794.20 | 0.23% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$159,587.29 | 0.23% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$164,792.60 | 0.24% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$339,698.77 | 0.49% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO | 1 | \$156,593.52 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,772.28 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$170,495.19 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$169,575.00 | 0.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,897.18 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$162,780.44 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$159,300.00 | 0.23% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$170,779.88 | 0.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$164,582.98 | 0.24% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$161,781.78 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$172,966.70 | 0.25% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$339,018.31 | 0.49% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788 | 1 | \$163,709.18 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$160,783.13 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$322,031.08 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$157,901.79 | 0.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$319,844.97 | 0.46% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$160,238.86 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,065.35 | 0.24% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$169,526.46 | 0.24% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$169,005.00 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,150.00 | 0.24% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$166,036.00 | 0.24% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$339,500.00 | 0.49% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$169,641.98 | 0.25% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$159,794.05 | 0.23% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$335,452.47 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP., A CORPORATION | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$174,364.81 | 0.25% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$153,445.67 | 0.22% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 |
| | M&T BANK | 1 | \$172,916.99 | 0.25% | 0 | \$0.00 |
| | | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | | | | | |
| | MAIN STREET BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,175.85 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$165,376.93 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$329,052.59 | 0.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$160,463.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$169,876.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$339,771.01 | 0.49% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$959,191.10 | 1.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$318,959.79 | 0.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$149,797.40 | 0.22% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$166,636.42 | 0.24% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$159,385.01 | 0.23% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$168,300.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,968.98 | 0.23% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$154,167.06 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,333.74 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$164,668.00 | 0.24% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,246.90 | 0.72% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 |

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| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$159,125.00 | 0.23% | 0 | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$156,793.25 | 0.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$333,625.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,654.26 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$165,626.60 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$307,723.04 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$174,325.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,977.86 | 0.25% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$156,538.85 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$166,432.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$330,926.13 | 0.48% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,788.89 | 0.24% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$168,150.00 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$159,717.29 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$311,186.63 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,476,494.85 | 2.13% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$487,028.77 | 0.7% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$317,730.87 | 0.46% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$158,803.30 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,800.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$163,779.08 | 0.24% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$343,403.37 | 0.5% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$167,272.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,801.77 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,290.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$324,787.60 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$170,979.62 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$174,250.00 | 0.25% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$161,287.33 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$164,787.61 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,448.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,795.89 | 0.22% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$166,675.18 | 0.24% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$150,791.92 | 0.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$338,377.44 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$674,213.15 | 0.97% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$624,870.26 | 0.9% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$317,374.71 | 0.46% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$163,947.68 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$168,169.88 | 0.24% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$151,804.34 | 0.22% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$320,382.16 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$153,340.00 | 0.22% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$162,985.09 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$313,548.23 | 0.45% | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$153,697.33 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$167,379.30 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$319,768.67 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$493,424.65 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$158,381.37 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,167.77 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$169,686.90 | 0.25% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957) | 1 | \$150,796.60 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$168,882.33 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$158,790.62 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,490.27 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 141 | \$22,854,191.75 | 33.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,191.00 | 0.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$157,787.17 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$168,527.78 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,794.57 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,898.21 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 426 | \$69,228,478.68 | 100% | 0 | \$0.00 |
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| 3138X3F23 | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$113,312.64 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,960.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$235,996.98 | 0.45% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,521.76 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$231,526.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$146,200.00 | 0.28% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$145,616.11 | 0.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$267,400.00 | 0.51% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$138,813.25 | 0.27% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,154.07 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$272,050.00 | 0.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$492,561.29 | 0.95% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$120,650.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,764.74 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$132,688.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$132,431.41 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$280,408.38 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$411,040.08 | 0.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$113,109.44 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$242,574.31 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$129,051.51 | 0.25% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$264,777.29 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$128,459.55 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$136,325.00 | 0.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,690.00 | 0.28% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A CORPORATION | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$243,900.00 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$247,286.90 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$135,404.50 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$118,978.48 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 |

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| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$390,300.00 | 0.75% | 0 | \$0.00 |
| | JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
| | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$121,200.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$280,900.00 | 0.54% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,894.62 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$145,073.61 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$405,450.00 | 0.78% | 0 | \$0.00 |
| | MORTGAG E1 INC DBA HOME LOAN SPECIALISTS | 1 | \$131,335.69 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$373,444.27 | 0.72% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$239,486.99 | 0.46% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$114,503.38 | 0.22% | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$130,545.17 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,930.77 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$113,920.71 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN | 1 | \$119,200.00 | 0.23% | 0 | \$0.00 |

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| | ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,742.18 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | NTFN INC | 1 | \$110,871.00 | 0.21% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,450.00 | 0.26% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$112,105.00 | 0.22% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$144,075.13 | 0.28% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$114,005.43 | 0.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$120,200.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$110,520.66 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$135,424.42 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,395.43 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$132,232.27 | 0.25% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$278,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$244,625.00 | 0.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$789,534.77 | 1.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$121,389.30 | 0.23% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$126,949.41 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$247,500.00 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,300.00 | 0.45% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$138,622.71 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,280.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$281,777.89 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$263,973.63 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,865.01 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYERS CREDIT UNION | 1 | \$110,077.39 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,800.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,417.96 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$119,300.00 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$149,365.17 | 0.29% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$115,424.42 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,429.98 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 236 | \$30,567,413.98 | 58.69% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,938.61 | 0.52% | 0 | \$0.00 |

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| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$129,449.82 | 0.19% | 0 | \$0.00 |
| Total | | 402 | \$52,079,841.56 | 100% | 0 | \$0.00 |
| 3138X3F56 | ACOPIA, LLC, A CORPORATION | 1 | \$108,901.09 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$132,459.55 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$132,160.76 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$162,238.05 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$99,299.64 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$90,118.29 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$570,038.15 | 1.21% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$440,000.00 | 0.93% | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$121,105.87 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$141,623.00 | 0.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$506,000.00 | 1.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$89,600.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A | 2 | \$238,400.00 | 0.51% | 0 | \$0.00 |

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| | DELAWARE CORPORATION | | | | | |
| | FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$464,983.27 | 0.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$161,431.34 | 0.34% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$109,548.42 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP | 1 | \$125,482.74 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$129,366.73 | 0.27% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$408,000.00 | 0.87% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$97,605.84 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$192,800.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,538.97 | 0.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$617,913.87 | 1.31% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$144,811.47 | 0.31% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 |
| | NTFN INC. | 2 | \$186,789.48 | 0.4% | 0 | \$0.00 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$144,404.73 | 0.31% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$674,000.00 | 1.43% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$151,376.00 | 0.32% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,994.22 | 0.52% | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY | 1 | \$96,303.02 | 0.2% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$107,556.64 | 0.23% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$362,049.13 | 0.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$230,813.53 | 0.49% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$315,500.00 | 0.67% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$102,676.74 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$104,350.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$737,783.18 | 1.56% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$504,200.00 | 1.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$91,871.29 | 0.19% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$456,000.00 | 0.97% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,998.69 | 0.26% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$92,114.06 | 0.2% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$99,360.98 | 0.21% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.58% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$271,503.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$144,759.36 | 0.31% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$87,638.74 | 0.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$95,596.79 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$129,970.00 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 203 | \$29,940,050.88 | 63.48% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE CORP. | 1 | \$101,581.26 | 0.19% | 0 | \$0.00 |
| Total | | | 305 | \$47,164,779.09 | 100% | 0 | \$0.00 |
| 3138X3F64 | | CITY BANK MORTGAGE | 1 | \$74,800.00 | 5.03% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$54,600.00 | 3.67% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 25 | \$1,357,321.69 | 91.3% | 0 | \$0.00 |
| Total | | | 27 | \$1,486,721.69 | 100% | 0 | \$0.00 |
| 3138X3F72 | | A+ MORTGAGE SERVICES, INC | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$374,807.80 | 0.08% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$881,571.28 | 0.18% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 |
| | | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$147,845.74 | 0.03% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$151,600.00 | 0.03% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$348,457.96 | 0.07% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$500,684.31 | 0.1% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$149,925.00 | 0.03% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,418.37 | 0.05% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$195,136.46 | 0.04% | 0 | \$0.00 |
| | | AMERICAN BANK + TRUST CO., INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$258,831.41 | 0.05% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$156,116.05 | 0.03% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$75,661.79 | 0.02% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,346.42 | 0.03% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$577,158.76 | 0.12% | 0 | \$0.00 |

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| | AMERICAN MOMENTUM BANK | 1 | \$231,465.37 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$275,810.15 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$398,070.65 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$775,989.60 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,389.09 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$222,993.22 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$288,709.49 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$284,739.94 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$286,718.39 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$112,988.52 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,669.56 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$336,480.84 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$443,019.74 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$469,920.45 | 0.09% | 0 | \$0.00 |
| | | 1 | \$387,979.80 | 0.08% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | | | | | |
| | AXIOM FINANCIAL, LLC | 1 | \$228,966.25 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$127,679.29 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$318,575.99 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$135,400.81 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,409.00 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$359,409.50 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$355,741.87 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$136,396.40 | 0.03% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$335,500.34 | 0.07% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 1 | \$184,666.26 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$120,146.13 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$439,563.24 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 5 | \$786,783.40 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$278,741.53 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$430,096.69 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,411.51 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,834.29 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$805,364.80 | 0.16% | 0 | \$0.00 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$263,832.46 | 0.05% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,389.15 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$51,768.60 | 0.01% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$177,215.76 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$850,356.72 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$229,961.76 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CITY BANK | 1 | \$76,355.27 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$132,790.58 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$520,500.00 | 0.1% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$538,199.31 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$495,588.67 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$291,345.70 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 3 | \$298,508.48 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$29,121.13 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$207,429.80 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$602,134.40 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,413.91 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$594,600.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,991.84 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$291,144.60 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$431,169.29 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$175,117.24 | 0.04% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$157,833.95 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$409,347.58 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$199,100.09 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$742,532.58 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$68,732.46 | 0.01% | 0 | \$0.00 |
| | | 1 | \$145,650.75 | 0.03% | 0 | \$0.00 |

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| | EPHRATA NATIONAL BANK, A NATIONAL BANK | | | | | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$412,958.80 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$407,583.82 | 0.08% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$251,762.60 | 0.05% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$105,025.82 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$944,012.64 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,109,158.95 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$760,108.92 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$174,236.65 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$323,568.11 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,913.46 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$150,321.32 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 6 | \$995,874.83 | 0.2% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$122,447.18 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,057.63 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$339,302.10 | 0.07% | 0 | \$0.00 |
| | FEDTRUST MORTGAGE, L.L.C. | 1 | \$102,903.73 | 0.02% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$422,119.20 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$499,339.13 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,508.95 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$250,867.37 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$122,190.37 | 0.02% | 0 | \$0.00 |
| | | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 |

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| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | |
| | FIRST COMMUNITY BANK | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$437,046.44 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$82,132.88 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$264,804.45 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$474,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$135,888.60 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$761,873.33 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$283,719.05 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$555,326.99 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$597,356.51 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$98,563.82 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$605,512.08 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$379,387.12 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$411,162.14 | 0.08% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$169,243.49 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$97,070.43 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$313,522.50 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$169,250.41 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$413,247.25 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,140,504.26 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$170,264.93 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,103,009.63 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$844,468.94 | 0.17% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$117,873.12 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$319,603.66 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$109,520.19 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$84,170.57 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$432,068.69 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$488,763.99 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$430,115.65 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$462,930.74 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,270,584.80 | 0.25% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$132,414.03 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$302,166.25 | 0.06% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 7 | \$1,297,060.61 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$52,916.68 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$345,137.93 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$722,261.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$148,330.30 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$168,745.72 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,574,499.57 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,687.99 | 0.05% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,295.40 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$191,145.60 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$67,825.78 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$161,338.92 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,276.64 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$147,245.15 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$127,142.09 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$427,829.49 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$337,521.30 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$560,700.59 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$658,365.22 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$249,201.57 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$358,780.17 | 0.07% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$254,564.74 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$622,218.73 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$172,042.00 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$279,650.00 | 0.06% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$111,506.55 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$123,149.53 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC. | 2 | \$574,125.77 | 0.12% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$298,664.99 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$1,091,155.37 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,735,418.08 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$645,508.45 | 0.13% | 0 | \$0.00 |
| | M + T BANK | 1 | \$177,223.58 | 0.04% | 0 | \$0.00 |
| | M I FINANCIAL CORPORATION | 2 | \$549,936.73 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$451,583.16 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$186,651.92 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,722.51 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$524,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$306,108.92 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.A CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$338,516.95 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$622,771.62 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$151,224.04 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$263,838.26 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$584,885.61 | 0.12% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$49,781.90 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,963.84 | 0.02% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$217,029.89 | 0.04% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$229,972.05 | 0.05% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,747,555.17 | 0.55% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$622,688.66 | 0.12% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$291,185.34 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$343,738.28 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$175,208.96 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BAKER | 1 | \$215,038.79 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$475,872.90 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$333,822.73 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$297,300.19 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$179,190.98 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 12 | \$2,549,217.48 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 9 | \$2,023,176.52 | 0.41% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$180,774.69 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$114,234.25 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$188,455.21 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$245,056.73 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$334,519.65 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$177,606.12 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONAL BANK OF COMMERCE | 1 | \$181,198.14 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$514,136.31 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$178,712.50 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$691,889.67 | 0.14% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$293,542.09 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,113,596.20 | 0.22% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$239,864.91 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$303,958.85 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$275,205.58 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$79,287.13 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$254,849.40 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$159,302.10 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$201,103.06 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$268,810.43 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$842,276.36 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$652,055.64 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,836.86 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION | 1 | \$344,460.29 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$263,732.90 | 0.05% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$600,035.70 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,421.55 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,343.67 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PACIFIC TRUST BANK, FSB | 1 | \$84,028.15 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$240,834.70 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$76,458.31 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$168,852.77 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$338,203.34 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$398,219.99 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$93,988.23 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$209,084.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$1,016,805.41 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$128,420.19 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,108.94 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$302,660.63 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$242,924.98 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$410,184.80 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$538,730.58 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$604,823.47 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$310,260.62 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$153,321.50 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$849,695.88 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$78,458.05 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$78,548.89 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$424,107.81 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$428,545.00 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$213,654.51 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$162,964.35 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$243,931.32 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$672,627.53 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,099.74 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,171,853.29 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,630,785.46 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$128,425.94 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$72,568.03 | 0.01% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$793,311.10 | 0.16% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION | 1 | \$173,425.10 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$261,331.86 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$309,313.64 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$101,546.09 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,161.30 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$164,877.66 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$188,167.30 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$250,878.59 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$518,201.11 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$182,525.93 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$214,971.17 | 0.04% | 0 | \$0.00 |
| | | 1 | \$139,370.76 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,195,988.71 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$406,166.22 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,318.16 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$102,546.20 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$190,150.04 | 0.04% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,282,959.31 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$338,019.12 | 0.07% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$47,200.00 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$174,228.98 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,799.51 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC. | 3 | \$655,600.00 | 0.13% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$355,425.86 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$190,150.04 | 0.04% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$78,452.82 | 0.02% | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$129,120.00 | 0.03% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | SCBT | 7 | \$1,701,280.48 | 0.34% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$126,870.71 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$300,206.72 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$228,827.20 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$318,345.38 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$335,500.35 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$225,144.72 | 0.05% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,413.56 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$502,097.38 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$398,155.67 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$340,286.35 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$184,923.41 | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 4 | \$1,056,184.69 | 0.21% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,336,390.39 | 0.27% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$94,577.24 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$109,515.36 | 0.02% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$89,603.48 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,100.06 | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$191,842.47 | 0.04% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$115,494.01 | 0.02% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$120,964.69 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,173,567.17 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$358,413.91 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$107,056.59 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$750,262.64 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 6 | \$1,349,084.03 | 0.27% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$334,546.58 | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$113,303.61 | 0.02% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,234.01 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$205,083.29 | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$143,863.36 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING | 1 | \$207,068.60 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$239,150.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$275,767.35 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$211,075.27 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$139,383.19 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$173,936.17 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$128,841.60 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$230,988.04 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$79,647.53 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,763.80 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,046,202.18 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$299,443.73 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,288,148.62 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$299,660.55 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$228,276.50 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$52,826.29 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$263,844.08 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$751,872.91 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$334,604.35 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,774.14 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$574,848.34 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$327,375.75 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$334,462.69 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$331,532.86 | 0.07% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$387,203.64 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$159,593.75 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$380,791.97 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,738 | \$345,645,509.63 | 69.26% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$212,568.73 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$89,204.79 | 0.02% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$339,460.65 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$482,959.85 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$361,715.21 | 0.07% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,303,811.02 | 0.21% | 0 | \$0.00 |
| Total | | 2,433 | \$499,036,487.99 | 100% | 0 | \$0.00 |
| 3138X3F80 | ACADEMY MORTGAGE CORPORATION | 1 | \$42,300.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,592.19 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$40,232.45 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$94,263.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$81,652.97 | 0.16% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$60,747.01 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$155,489.08 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$58,950.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$79,405.61 | 0.16% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$79,657.99 | 0.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,900.00 | 0.16% | 0 | \$0.00 |

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| | BANK OF RUSTON A CORPORATION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$78,542.05 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$118,600.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$57,938.71 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$135,710.67 | 0.27% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$59,746.07 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO. | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$61,375.00 | 0.12% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$76,674.12 | 0.15% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$102,561.79 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$84,630.21 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$74,682.59 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$42,565.39 | 0.09% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$64,323.82 | 0.13% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,702.96 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$60,540.07 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,220.06 | 0.14% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$42,400.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK | 2 | \$99,809.55 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$78,420.07 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$37,439.26 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$74,884.95 | 0.15% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$72,700.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$81,261.59 | 0.16% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| FRONTIER STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 2 | \$124,703.75 | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$61,946.72 | 0.12% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A CORPORATION | 1 | \$49,387.96 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$55,563.00 | 0.11% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$47,303.00 | 0.1% | 0 | \$0.00 |
| HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605 | 1 | \$69,706.72 | 0.14% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA IONC A CORPORATION | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$125,256.63 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$47,794.80 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$84,640.27 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |

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| | LONG MORTGAGE COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$82,648.73 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$69,295.46 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$68,592.91 | 0.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$59,751.17 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$79,654.52 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$117,400.00 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$57,361.12 | 0.12% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN CORPORATION | 1 | \$75,379.62 | 0.15% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | M + T BANK | 1 | \$73,182.51 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$34,848.86 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$78,658.86 | 0.16% | 0 | \$0.00 |
| | METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$193,400.00 | 0.39% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$66,722.13 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MONROE BANK AND TRUST | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$72,691.05 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$140,400.90 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$76,421.89 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$75,671.80 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$79,664.83 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$81,151.58 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$138,480.19 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$229,799.06 | 0.46% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,666.54 | 0.16% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$69,607.16 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$101,098.97 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$77,721.96 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$114,070.45 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$82,456.12 | 0.17% | 0 | \$0.00 |
| | NTFN INC | 1 | \$59,681.25 | 0.12% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$79,100.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$70,948.46 | 0.14% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION | 1 | \$78,456.00 | 0.16% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$72,448.29 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$79,668.22 | 0.16% | 0 | \$0.00 |
| | | 1 | \$63,209.60 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$143,828.52 | 0.29% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$57,400.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$272,607.91 | 0.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$51,981.30 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$75,074.39 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$122,966.43 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$50,731.37 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,865.68 | 0.16% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$75,950.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$55,777.97 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,654.52 | 0.16% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$51,282.05 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$69,703.75 | 0.14% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | SCBT | 5 | \$333,373.78 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE , INC | 1 | \$76,680.67 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$52,777.95 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | \$52,280.05 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$47,301.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$149,343.83 | 0.3% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A | 2 | \$119,250.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE LENDING PARTNERS LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$67,400.00 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$72,395.42 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$72,350.00 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$75,177.23 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$80,852.38 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$62,050.00 | 0.13% | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$217,814.79 | 0.44% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$81,659.92 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$55,464.27 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$78,864.81 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$54,560.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$84,640.26 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$57,649.96 | 0.12% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 2 | \$125,461.32 | 0.25% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 558 | \$35,674,094.15 | 71.92% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$84,244.38 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$81,549.87 | 0.14% | 0 | \$0.00 |
| Total | | 772 | \$49,603,965.60 | 100% | 0 | \$0.00 |
| 3138X3F98 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,999.19 | 0.18% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A | 1 | \$100,456.64 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$89,573.45 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$102,754.35 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$195,274.13 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,424.48 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$101,853.53 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$108,031.45 | 0.18% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$99,667.73 | 0.17% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,503.24 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$187,830.95 | 0.32% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$93,996.43 | 0.16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,350.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,529.74 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$376,962.23 | 0.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$185,835.00 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$396,070.14 | 0.67% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$97,091.52 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,576.77 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,104.09 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. | 2 | \$203,200.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,619.11 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$99,585.28 | 0.17% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,597.80 | 0.16% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$212,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$206,533.62 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$89,400.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,275.00 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$95,286.74 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$88,623.33 | 0.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$102,674.69 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$201,994.40 | 0.34% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$92,598.39 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,622.61 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC. | 1 | \$99,576.78 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$98,074.64 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$106,790.99 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,551.11 | 0.18% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,568.16 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,120.78 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$186,411.21 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$200,099.79 | 0.34% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$179,060.60 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$99,576.78 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$477,713.84 | 0.81% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$109,434.88 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,954.24 | 0.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$190,602.71 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$386,945.51 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$206,576.78 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,908.82 | 0.15% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$90,821.77 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$210,998.99 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$109,524.98 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$108,920.00 | 0.19% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,300.00 | 0.17% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDINGN | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE CO | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK, FSB | 1 | \$106,044.70 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$209,096.78 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,782.94 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$101,070.43 | 0.17% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,572.49 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$208,808.79 | 0.35% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,855.60 | 0.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,485.81 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,572.55 | 0.17% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$100,767.36 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$86,631.80 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$104,754.77 | 0.18% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$297,133.62 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$517,160.47 | 0.88% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$99,576.79 | 0.17% | 0 | \$0.00 |
| | SCBT | 2 | \$191,360.76 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,568.47 | 0.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$104,113.98 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$108,280.38 | 0.18% | 0 | \$0.00 |

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| | CORPORATION (CFL # 607-1770) | | | | | |
| | SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$91,197.14 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$103,252.18 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$290,773.29 | 0.49% | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$104,555.62 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$85,130.77 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,572.49 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AMD VOLK, INC | 1 | \$101,375.31 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 423 | \$41,426,173.52 | 70.43% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 598 | \$58,821,660.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3FA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,083.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$416,450.87 | 1.54% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$370,500.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$151,800.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.78% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$276,876.54 | 1.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$279,131.94 | 1.03% | 0 | \$0.00 |
| | DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$459,500.00 | 1.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$194,900.00 | 0.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$548,950.00 | 2.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$129,500.00 | 0.48% | 0 | \$0.00 |
| | | 2 | \$415,600.00 | 1.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,640.35 | 0.98% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$365,717.76 | 1.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,500.00 | 0.8% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$147,800.00 | 0.55% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$629,904.00 | 2.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$256,221.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$214,723.25 | 0.79% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$136,316.14 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$245,683.35 | 0.91% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,000.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$985,980.30 | 3.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$225,250.00 | 0.83% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$355,021.13 | 1.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$196,000.00 | 0.72% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$255,300.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$489,179.59 | 1.81% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$362,932.22 | 1.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$242,239.00 | 0.89% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$152,100.00 | 0.56% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$261,647.07 | 0.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$165,541.46 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 72 | \$15,238,458.49 | 56.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$269,000.00 | 0.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,133.45 | 0.56% | 0 | \$0.00 |
| Total | | 119 | \$27,093,580.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3FB3 | 4TRUST MORTGAGE, INC. | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$413,416.67 | 4.8% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$182,150.00 | 2.12% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 1 | \$202,500.00 | 2.35% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$207,038.61 | 2.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$365,149.20 | 4.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$182,500.00 | 2.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$192,150.00 | 2.23% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$245,000.00 | 2.85% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$169,100.00 | 1.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,298,703.00 | 73.18% | 0 | \$0.00 |
| Total | | 35 | \$8,607,707.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3FC1 | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$224,696.92 | 1.92% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,000.00 | 1.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$136,598.94 | 1.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$127,927.45 | 1.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$165,476.79 | 1.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,756.19 | 1.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,324.45 | 4.39% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$261,000.00 | 2.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$402,500.00 | 3.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$153,940.94 | 1.32% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$200,434.79 | 1.72% | 0 | \$0.00 |
| | | 1 | \$114,146.04 | 0.98% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,699.00 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$212,500.00 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$201,000.00 | 1.72% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$155,790.00 | 1.33% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$241,500.00 | 2.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$158,300.59 | 1.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$197,739.26 | 1.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,300.00 | 1.36% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$123,865.35 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$7,107,303.77 | 60.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$218,800.00 | 1.85% | 0 | \$0.00 |
| Total | | 56 | \$11,679,600.48 | 100% | 0 | \$0.00 |
| 3138X3FD9 | A & N MORTGAGE SERVICES, INC. | 1 | \$208,705.52 | 0.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$209,654.18 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$303,571.66 | 0.6% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,754.77 | 0.35% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$386,080.38 | 0.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,538.15 | 0.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,750.00 | 0.55% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$290,561.70 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$234,311.92 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$257,278.54 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$267,727.23 | 0.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$185,943.47 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$251,007.03 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$141,346.05 | 0.28% | 0 | \$0.00 |
| | | 1 | \$133,594.90 | 0.26% | 0 | \$0.00 |

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| F&M BANK, A BANKING CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$360,491.35 | 0.71% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,488.46 | 0.46% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$322,554.99 | 0.63% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$197,880.00 | 0.39% | 0 | \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$190,826.72 | 0.38% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$348,124.88 | 0.69% | 0 | \$0.00 | |
| M + T BANK | 1 | \$393,488.08 | 0.77% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,900.00 | 0.49% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.37% | 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$208,698.87 | 0.41% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$406,387.00 | 0.8% | 0 | \$0.00 | |
| MORTGAGE 1 INC. | 1 | \$199,199.52 | 0.39% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,742.45 | 0.34% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$341,050.00 | 0.67% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$572,035.83 | 1.13% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,542.53 | 0.27% | 0 | \$0.00 | |
| NORTHERN STAR BANK A MINNESOTA CORPORATION | 1 | \$177,125.72 | 0.35% | 0 | \$0.00 | |
| OAKSTAR BANK | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 2 | \$738,526.72 | 1.45% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,398.16 | 0.52% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$160,313.47 | 0.32% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$231,473.39 | 0.46% | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$193,414.71 | 0.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$469,556.49 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,118.43 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC. , A CORP | 1 | \$377,730.22 | 0.74% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$196,372.92 | 0.39% | 0 | \$0.00 |
| | SCBT | 2 | \$352,559.43 | 0.69% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$241,519.12 | 0.48% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$217,855.16 | 0.43% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$210,263.71 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$367,143.47 | 0.72% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$225,681.57 | 0.44% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$208,492.10 | 0.41% | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$211,850.00 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,033.07 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$415,487.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$182,125.28 | 0.36% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$189,150.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 153 | \$33,144,077.95 | 65.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$189,738.23 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$326,782.75 | 0.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$213,105.10 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$123,318.06 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$198,257.49 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$298,809.14 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$232,289.05 | 0.47% | 0 | \$0.00 |

| Total | | | 232 | \$50,807,538.25 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138X3FE7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$347,260.00 | 2.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$189,744.07 | 1.2% | 0 | \$0.00 | |
| | CALIBER FUNDING LLC | 1 | \$381,546.22 | 2.41% | 0 | \$0.00 | |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$196,408.20 | 1.24% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$218,500.00 | 1.38% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$118,600.59 | 0.75% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,641.69 | 1.68% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$247,833.44 | 1.57% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$229,587.27 | 1.45% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$392,164.12 | 2.48% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 1.24% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$145,392.29 | 0.92% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | \$190,000.00 | 1.2% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.8% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | |
| | NTFN INC. | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$153,053.56 | 0.97% | 0 | \$0.00 | |
| | PREMIER BANK A CORPORATION | 1 | \$190,000.00 | 1.2% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,250.00 | 0.81% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$401,355.89 | 2.54% | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$303,590.50 | 1.92% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 1.74% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.81% | 0 | \$0.00 | |
| | STATEWIDE MORTGAGE | 1 | \$124,160.00 | 0.78% | 0 | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING | 1 | \$308,750.00 | 1.95% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | CORPOATION | | | | | |
| | | WELLS FARGO BANK, N.A. | 43 | \$9,506,904.30 | 60.12% | 0 | \$0.00 |
| Total | | | 71 | \$15,817,142.14 | 100% | 0 | \$0.00 |
| 3138X3FF4 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,862.55 | 1.11% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$256,200.00 | 1.11% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$143,783.11 | 0.62% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$177,250.00 | 0.77% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 2 | \$629,681.93 | 2.72% | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$178,753.39 | 0.77% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 108 | \$21,526,521.74 | 92.9% | 0 | \$0.00 |
| Total | | | 115 | \$23,169,052.72 | 100% | 0 | \$0.00 |
| 3138X3FG2 | | WELLS FARGO BANK, N.A. | 34 | \$6,967,526.70 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$6,967,526.70 | 100% | 0 | \$0.00 |
| 3138X3FH0 | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$267,237.91 | 8.15% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 13 | \$3,012,027.08 | 91.85% | 0 | \$0.00 |
| Total | | | 14 | \$3,279,264.99 | 100% | 0 | \$0.00 |
| 3138X3FJ6 | | FIRST INDEPENDENCE BANK | 1 | \$236,658.53 | 0.45% | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$409,111.00 | 0.77% | 0 | \$0.00 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$90,033.00 | 0.17% | 0 | \$0.00 |
| | | SOUND MORTGAGE, INC | 1 | \$274,554.16 | 0.52% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 269 | \$52,008,223.41 | 98.09% | 0 | \$0.00 |
| Total | | | 273 | \$53,018,580.10 | 100% | 0 | \$0.00 |
| 3138X3FK3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,000.00 | 2.54% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,024.66 | 2.49% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 46 | \$8,688,130.31 | 94.97% | 0 | \$0.00 |
| Total | | | 48 | \$9,148,154.97 | 100% | 0 | \$0.00 |
| 3138X3FL1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,391.18 | 2.47% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$135,000.00 | 3.78% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 15 | \$3,349,412.61 | 93.75% | 0 | \$0.00 |
| Total | | | 17 | \$3,572,803.79 | 100% | 0 | \$0.00 |
| 3138X3FM9 | | | 1 | \$295,356.90 | 0.61% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$233,009.67 | 0.48% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$295,021.38 | 0.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$206,200.00 | 0.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,170.56 | 0.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,098.69 | 0.67% | 0 | \$0.00 |
| | FAIRWAY ASSET CORP | 1 | \$247,946.19 | 0.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$287,515.57 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$302,700.37 | 0.63% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$177,707.95 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$398,324.18 | 0.83% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$415,235.19 | 0.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$192,064.46 | 0.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$261,411.35 | 0.54% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$180,441.68 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,743.14 | 0.62% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$184,224.93 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$226,028.17 | 0.47% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$188,814.71 | 0.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$514,992.20 | 1.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,082.14 | 0.41% | 0 | \$0.00 |
| | | 1 | \$250,175.88 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,140.65 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,547.81 | 0.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$194,157.92 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$181,802.09 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL # 607 3548 | 1 | \$184,800.00 | 0.38% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$207,128.57 | 0.43% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$371,789.16 | 0.77% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$246,452.54 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$285,797.60 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,096.38 | 0.47% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,750.00 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 138 | \$38,840,151.05 | 80.54% | 0 | \$0.00 |
| Total | | 175 | \$48,222,879.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3FN7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$304,000.00 | 2.45% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$273,882.52 | 2.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$321,189.50 | 2.59% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$280,000.00 | 2.25% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$207,900.00 | 1.67% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$188,224.11 | 1.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$224,374.00 | 1.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$535,000.00 | 4.31% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$281,760.00 | 2.27% | 0 | \$0.00 |
| | | 1 | \$261,422.37 | 2.1% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | | | | | |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 3.21% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 34 | \$9,143,076.21 | 73.61% | 0 | \$0.00 |
| Total | | | 45 | \$12,419,828.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3FP2 | | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$153,810.24 | 11.25% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,213,550.00 | 88.75% | 0 | \$0.00 |
| Total | | | 12 | \$1,367,360.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3FQ0 | | LOANDEPOT.COM LLC | 1 | \$98,100.00 | 6.03% | 0 | \$0.00 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$120,000.00 | 7.38% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 14 | \$1,262,241.24 | 77.58% | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,700.00 | 9.01% | 0 | \$0.00 |
| Total | | | 17 | \$1,627,041.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3FR8 | | DHI MORTGAGE COMPANY, LTD | 1 | \$99,550.53 | 7.76% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,183,399.43 | 92.24% | 0 | \$0.00 |
| Total | | | 13 | \$1,282,949.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3FS6 | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,030.72 | 14.98% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,243,363.23 | 85.02% | 0 | \$0.00 |
| Total | | | 8 | \$1,462,393.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3FT4 | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$66,000.00 | 3.47% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$122,447.18 | 6.44% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 13 | \$1,713,602.80 | 90.09% | 0 | \$0.00 |
| Total | | | 15 | \$1,902,049.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3FV9 | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,016,366.19 | 0.2% | 0 | \$0.00 |
| | | ACADIA MORTGAGE LLC | 1 | \$197,725.00 | 0.04% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$226,985.39 | 0.05% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,031,250.00 | 0.21% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$117,783.98 | 0.02% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$230,896.78 | 0.05% | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL | 1 | \$271,310.70 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SAVINGS BANK | | | | | |
| | AMERICAN BANK, NA | 1 | \$294,570.06 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$797,799.89 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,798.49 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$212,191.08 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATI | 1 | \$50,800.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$348,652.54 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,390.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$152,316.56 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,310.86 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$371,531.80 | 0.07% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$504,888.07 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$152,651.66 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$76,392.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$138,984.95 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$143,604.07 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 2 | \$517,684.12 | 0.1% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$586,892.07 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,200.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$273,141.26 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$726,032.44 | 0.15% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$168,546.62 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$543,154.02 | 0.11% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$225,999.88 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$223,995.21 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,369.91 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$144,155.64 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$235,880.24 | 0.05% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$271,809.20 | 0.05% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$197,517.11 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$732,188.18 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$316,375.26 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$139,781.42 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$304,956.78 | 0.06% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$60,728.99 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$182,185.64 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$126,932.62 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$338,486.99 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,105,445.04 | 0.22% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$247,889.42 | 0.05% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$367,563.69 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$555,330.44 | 0.11% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$830,306.85 | 0.17% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,563.90 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$219,016.27 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$227,987.99 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$177,996.37 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$298,651.63 | 0.06% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$865,602.69 | 0.17% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$29,867.82 | 0.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$39,821.21 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$955,485.23 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$532,636.63 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$461,300.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,096,344.59 | 0.22% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$390,290.12 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$1,381,623.24 | 0.28% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$231,866.21 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$321,524.60 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$156,301.35 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$560,184.01 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$252,873.15 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 2 | \$405,011.76 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$394,255.30 | 0.08% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY | 1 | \$194,123.56 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$240,813.14 | 0.05% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$306,656.52 | 0.06% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$854,056.13 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$215,237.91 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$924,689.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$389,498.09 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$261,956.06 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,651.04 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FEARON FINANCIAL, LLC | 2 | \$497,767.20 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$459,287.99 | 0.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$105,600.00 | 0.02% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,323.60 | 0.03% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$174,420.36 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$701,736.27 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,501.98 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$143,861.25 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$89,595.49 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$282,562.08 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,522.40 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$143,365.56 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,716.47 | 0.01% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$427,376.24 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$308,620.49 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$69,691.59 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$430,331.34 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$91,598.70 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$69,688.50 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON (THE | 1 | \$105,528.29 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$985,484.27 | 0.2% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$68,988.53 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$358,471.85 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$301,665.04 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$575,203.05 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$304,226.46 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$280,757.56 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$165,268.63 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$567,896.59 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$138,387.10 | 0.03% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$146,352.34 | 0.03% | 0 | \$0.00 |
| FT MORTGAGE | 1 | \$385,811.00 | 0.08% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$685,722.52 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$716,165.97 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,732,377.96 | 0.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$204,306.88 | 0.04% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$240,546.16 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,070.37 | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,932.61 | 0.03% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$328,100.00 | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$328,531.49 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$255,844.89 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$619,767.10 | 0.12% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELEWARE CORPORATION | 1 | \$204,087.75 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,103,054.55 | 0.22% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$200,836.13 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$928,964.63 | 0.19% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$495,693.12 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$163,576.12 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$345,831.10 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377 | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$426,100.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$126,880.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$454,800.00 | 0.09% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$205,997.52 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$234,729.94 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$166,074.01 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$176,051.71 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,355,154.06 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$780,913.80 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$548,139.86 | 0.11% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$86,250.00 | 0.02% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC. | 1 | \$113,736.49 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$154,801.09 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$553,574.76 | 0.11% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$187,063.40 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$183,563.74 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,675.92 | 0.04% | 0 | \$0.00 |

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| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION | 1 | \$230,918.94 | 0.05% | 0 | \$0.00 |
| | KCB BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$100,555.01 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$126,650.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$606,887.25 | 0.12% | 0 | \$0.00 |
| | M + T BANK | 3 | \$539,520.66 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$576,434.96 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,345.72 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$225,989.84 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$221,006.43 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$330,551.85 | 0.07% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$515,313.11 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$204,700.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$161,791.19 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$139,370.76 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$454,223.33 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$278,741.52 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$549,115.35 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$369,850.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$101,505.50 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$149,432.05 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$106,424.29 | 0.02% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$591,929.65 | 0.12% | 0 | \$0.00 |

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| | MIDTOWN BANK + TRUST COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$83,200.00 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,496,041.07 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$340,991.01 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$957,614.46 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$289,705.04 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$200,503.76 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,193,658.39 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$545,955.03 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$693,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 9 | \$1,970,647.38 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,324,359.25 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$149,341.55 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,414.56 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,988.81 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$385,714.79 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$376,351.19 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$528,019.12 | 0.11% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$182,099.57 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$246,409.56 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,660.63 | 0.06% | 0 | \$0.00 |
| | NEXBANK, SSB | 2 | \$244,188.49 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$659,807.85 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$876,421.31 | 0.18% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$174,435.79 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,275.92 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$109,505.60 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$163,184.64 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$403,233.41 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$344,490.77 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$326,692.05 | 0.07% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,214.85 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$337,030.03 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$547,552.48 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$229,139.84 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$100,463.02 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$394,220.15 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,205,526.53 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$409,709.07 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,768.33 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$400,240.27 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$241,431.58 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,651.99 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$470,936.81 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$375,121.24 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$509,897.97 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$249,634.15 | 0.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$73,600.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,787.74 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$397,224.44 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$495,944.21 | 0.1% | 0 | \$0.00 |

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| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$168,402.20 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$635,825.06 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,786.47 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$459,964.51 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$338,502.02 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$321,695.43 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$368,831.77 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$244,407.52 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$385,598.87 | 0.08% | 0 | \$0.00 |
| | PLESANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$175,216.80 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$150,341.35 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,463,765.78 | 0.29% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$79,640.43 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$427,616.15 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,740.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$139,920.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$79,544.44 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$322,323.61 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$153,618.83 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$144,703.18 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,240,726.06 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$157,851.46 | 0.03% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,307,562.29 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$294,301.84 | 0.06% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$590,000.00 | 0.12% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$410,947.06 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,832,237.79 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$219,684.23 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$863,199.20 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$66,798.22 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$72,343.05 | 0.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$158,560.10 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$91,395.55 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$408,107.23 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$667,777.26 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$562,966.77 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$264,428.50 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$669,917.85 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,725.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$376,317.89 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,100.07 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,052.75 | 0.04% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,286,003.90 | 0.26% | 0 | \$0.00 |
| | ROCKWOOD BANK | 2 | \$316,550.55 | 0.06% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$150,344.68 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE | 1 | \$354,415.79 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$156,606.02 | 0.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 |
| | SCBT | 11 | \$2,633,485.83 | 0.53% | 0 | \$0.00 |
| | | 1 | \$99,554.99 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SECURITY FIRST BANK, A COMMERCIAL BANK | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,156,504.20 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,244.92 | 0.03% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$154,317.10 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,262.83 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$415,683.87 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$786,453.60 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$193,145.27 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$198,612.22 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$285,225.07 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$246,838.59 | 0.05% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$292,251.04 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,557,557.26 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,255.23 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$98,563.82 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$318,576.00 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,972.89 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK | 2 | \$194,559.42 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$267,822.28 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,030,101.42 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,995.47 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$205,101.44 | 0.04% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$77,404.01 | 0.02% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$128,629.45 | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$246,896.39 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$293,427.48 | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$167,252.40 | 0.03% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$198,289.85 | 0.04% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$127,655.65 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$280,665.44 | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$338,500.00 | 0.07% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$174,306.08 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION | 1 | \$55,750.80 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$102,600.00 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$211,041.66 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$379,287.58 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$124,600.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$124,449.27 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$152,724.15 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$152,830.44 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$448,478.09 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$283,200.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$409,623.47 | 0.08% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$285,125.00 | 0.06% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,239.90 | 0.08% | 0 | \$0.00 |
| | UNION BANK OF MENA | 1 | \$159,785.77 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO. | 1 | \$157,597.21 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$184,782.28 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$892,403.71 | 0.18% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$260,481.41 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$115,701.28 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$468,265.49 | 0.09% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$332,490.24 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$265,725.23 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$849,119.51 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$407,856.90 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$657,037.03 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$507,596.55 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$185,661.77 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$99,524.60 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,492.09 | 0.01% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$471,370.76 | 0.09% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$308,647.80 | 0.06% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$184,184.92 | 0.04% | 0 | \$0.00 |
| | VIRIGINA FIRST MORTGAGE | 1 | \$189,154.50 | 0.04% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 1 | \$125,075.26 | 0.03% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$475,470.65 | 0.1% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,500.00 | 0.01% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$137,619.98 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,755 | \$349,936,036.83 | 70.22% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$270,744.84 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$135,786.94 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$459,841.72 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$397,896.08 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$323,539.27 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$413,268.48 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$624,000.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,188.68 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$684,453.65 | 0.12% | 0 | \$0.00 |
| Total | | 2,447 | \$498,324,577.70 | 100% | 0 | \$0.00 |
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| 3138X3FX5 | 4TRUST MORTGAGE, INC | 1 | \$141,218.32 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,683,616.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$202,182.22 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,280.28 | 0.03% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$235,855.53 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,112.40 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,595.07 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$225,780.64 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$307,292.08 | 0.05% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$481,000.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORP. | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$416,923.27 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$178,224.90 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,399.25 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$103,537.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,399.25 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$126,920.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$332,015.92 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$614,552.99 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$710,473.05 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$129,124.25 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$102,541.65 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$302,647.19 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$194,132.25 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$676,663.29 | 0.12% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$471,492.46 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$286,651.48 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$889,883.98 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$523,400.84 | 0.09% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$401,310.17 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$390,459.45 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$180,331.28 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$225,711.15 | 0.04% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | |
| | BANK OF RUSTON | 1 | \$103,890.26 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$354,399.94 | 0.06% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$537,620.86 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$570,301.49 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,129,672.34 | 0.2% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$226,985.39 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$235,557.58 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$154,310.24 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK , NATIONAL BANKING ASSOC. | 1 | \$278,741.52 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$495,308.11 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$452,701.07 | 0.08% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$242,676.09 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,531.30 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$481,626.29 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,800.00 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$99,011.85 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$142,170.85 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$176,600.00 | 0.03% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$164,770.84 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$338,502.02 | 0.06% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,713.56 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,383.62 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$980,400.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$83,484.25 | 0.01% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$351,743.43 | 0.06% | 0 | \$0.00 |
| | CHEROKEE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,784.05 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST, A BANKING CORPORATION | 1 | \$83,251.50 | 0.01% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$86,318.02 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$515,295.26 | 0.09% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$360,405.09 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$610,326.13 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO. | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$106,160.00 | 0.02% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$413,153.24 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$243,920.57 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$236,930.29 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$394,237.79 | 0.07% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$224,873.07 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$398,680.50 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$388,214.42 | 0.07% | 0 | \$0.00 |
| | | 1 | \$113,502.74 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$297,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,062,417.21 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$187,370.83 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$567,328.05 | 0.1% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$150,533.84 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$244,905.28 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,051,902.72 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$185,172.29 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,865.86 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$560,750.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. | 1 | \$172,436.91 | 0.03% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$1,038,450.51 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$307,024.70 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$184,433.83 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$1,683,138.17 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,155,551.19 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$132,147.00 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 6 | \$1,064,206.38 | 0.19% | 0 | \$0.00 |

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| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$553,812.47 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$106,618.64 | 0.02% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$144,367.52 | 0.03% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$367,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$195,119.07 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,224.57 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$237,936.44 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$212,243.99 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA | 1 | \$132,414.03 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$366,910.37 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,181.07 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$2,048,053.69 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,415,795.92 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, CORPORATION | 1 | \$229,961.76 | 0.04% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC A CORPORATION | 1 | \$221,512.73 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$650,094.13 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$357,262.02 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$365,977.24 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$215,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$238,942.60 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$274,796.11 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,262.34 | 0.04% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$850,964.91 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$409,167.87 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$901,807.96 | 0.16% | 0 | \$0.00 |
| | FIRST TEXOMA NATIONAL BANK | 1 | \$158,100.00 | 0.03% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$119,557.92 | 0.02% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$509,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$464,727.29 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$44,799.75 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$99,117.03 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$247,620.43 | 0.04% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$83,358.01 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,113,315.49 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$146,352.34 | 0.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$622,246.36 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$898,007.50 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,515,520.11 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC | 1 | \$206,069.62 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$390,255.59 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$160,539.57 | 0.03% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$147,005.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$386,556.47 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$452,700.31 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$201,417.17 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$225,611.58 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$202,877.20 | 0.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$233,801.48 | 0.04% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$121,849.87 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$150,590.26 | 0.03% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$84,400.00 | 0.01% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$231,200.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$238,931.99 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,626,766.84 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$527,101.16 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$217,546.92 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY | 1 | \$196,062.05 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$269,794.04 | 0.05% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$311,099.48 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$401,629.15 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,080,000.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE CO | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,742.21 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$122,434.25 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$85,119.52 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,767,451.12 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$958,013.49 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$47,790.63 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$256,181.14 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$256,239.08 | 0.04% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$176,825.32 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A | 1 | \$135,394.79 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$438,337.25 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$405,962.49 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$158,299.48 | 0.03% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$202,114.53 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$367,929.02 | 0.06% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$269,284.23 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$102,401.36 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$306,145.21 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$488,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$218,777.55 | 0.04% | 0 | \$0.00 |
| | LEAD BANK, A CORPORATION | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$411,848.94 | 0.07% | 0 | \$0.00 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC. | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$595,406.44 | 0.1% | 0 | \$0.00 |
| | LO INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$726,238.58 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$727,000.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$910,293.39 | 0.16% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$94,285.59 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$292,684.47 | 0.05% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 |
| | | 1 | \$112,392.57 | 0.02% | 0 | \$0.00 |

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| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,900.84 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$440,548.47 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$415,181.07 | 0.07% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$262,813.44 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$262,534.00 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$209,065.49 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$116,733.42 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$60,418.85 | 0.01% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$182,882.53 | 0.03% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC., A M | 1 | \$70,086.72 | 0.01% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$265,250.00 | 0.05% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 19 | \$2,597,949.80 | 0.45% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$753,136.95 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$370,068.77 | 0.06% | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$278,778.65 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING | 1 | \$228,001.11 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$132,151.04 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$139,377.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$192,158.14 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$396,211.17 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$967,919.72 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$179,206.95 | 0.03% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,339.98 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$618,914.19 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$169,250.41 | 0.03% | 0 | \$0.00 |

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| | MORTGAGE NETWORK, INC. | 8 | \$1,502,939.46 | 0.26% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$202,900.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 14 | \$3,216,283.99 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$89,420.31 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$223,710.01 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$328,546.08 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$934,199.25 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$819,035.58 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$155,817.36 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,284.42 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$378,098.79 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$555,540.66 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,585.61 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$616,109.98 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$249,600.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$604,737.08 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$569,472.92 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,182.22 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC. | 3 | \$494,426.07 | 0.09% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONALWIDE LENDING | 1 | \$170,800.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$134,681.93 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 |

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| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | ON Q FINANCIAL INC. | 1 | \$235,955.82 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$161,576.17 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,161.85 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$110,022.56 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$117,474.90 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$290,955.02 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$318,590.14 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324) | 1 | \$387,883.49 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$193,153.79 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$445,731.23 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$264,937.52 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$474,844.48 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$120,456.16 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$112,798.62 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$212,917.77 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$69,691.59 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$112,575.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$219,817.43 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$72,479.26 | 0.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$131,418.43 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$124,286.46 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$592,313.17 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,885.33 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$151,316.83 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$111,501.59 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,958.18 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$601,263.95 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$219,030.72 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$208,147.25 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$271,313.51 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$278,778.65 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$301,069.29 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$939,032.00 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$55,500.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$224,695.08 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$322,558.19 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$931,651.10 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$533,109.24 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$669,855.44 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$736,921.34 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,258,035.05 | 0.57% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$450,343.49 | 0.08% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$736,027.48 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$77,652.89 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,369.34 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,349.51 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$454,717.45 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$476,705.57 | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 2 | \$399,820.75 | 0.07% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$164,564.41 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$203,083.11 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$211,075.27 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$93,568.17 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES , INC. | 1 | \$160,276.38 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$143,350.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$379,405.59 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$206,744.24 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$631,406.72 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$378,342.46 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$139,389.33 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$358,413.91 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$252,869.69 | 0.04% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$425,090.02 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$227,950.53 | 0.04% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION | 1 | \$171,671.51 | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC. | 3 | \$524,950.51 | 0.09% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$163,276.86 | 0.03% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$261,082.49 | 0.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$199,208.94 | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$289,466.88 | 0.05% | 0 | \$0.00 |
| SCBT | 14 | \$3,400,372.25 | 0.59% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$151,336.98 | 0.03% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$453,974.94 | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING | 4 | \$943,939.84 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,510.50 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$494,101.42 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$561,653.81 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$520,075.30 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$161,561.90 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788 | 1 | \$205,872.27 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$238,931.99 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$217,831.24 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$558,752.08 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$199,127.61 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$932,891.66 | 0.16% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$613,289.22 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,127,948.92 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$159,288.41 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$112,502.14 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$282,250.95 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$227,083.17 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$363,905.71 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION | 1 | \$156,684.04 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$298,691.42 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,023.34 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUN HOME LOANS | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$995,372.38 | 0.17% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$192,348.73 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$380,697.47 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$173,987.76 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$257,005.06 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$187,171.71 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$187,254.57 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$370,344.59 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$308,384.97 | 0.05% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$139,370.76 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,700.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$282,723.54 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$118,200.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$155,586.48 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$272,506.14 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$216,541.73 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,659.08 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,969.88 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION | 1 | \$182,525.92 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$141,370.57 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$1,534,939.53 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$558,968.49 | 0.1% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A | 1 | \$121,678.00 | 0.02% | 0 | \$0.00 |

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|--|---|-------|------------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,034.21 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$74,669.56 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$246,402.89 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$954,937.27 | 0.17% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,035,510.79 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$618,669.51 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$353,179.25 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$970,565.91 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$106,533.26 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$454,389.01 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$588,389.84 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$322,104.03 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$155,319.54 | 0.03% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$401,825.78 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$95,920.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,009 | \$408,724,531.15 | 71.1% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$452,894.62 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA | 3 | \$617,779.69 | 0.11% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | BANK OF OREGON A CORPORATION | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$49,779.71 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$169,491.34 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$242,816.86 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$348,449.57 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$548,466.60 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 2 | \$359,210.38 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$994,933.62 | 0.18% | 0 | \$0.00 |
| Total | | 2,798 | \$574,819,961.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3G63 | A&N MORTGAGE SERVICES INC | 1 | \$142,275.74 | 2.16% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$160,347.25 | 2.43% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$234,829.85 | 3.57% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$5,216,156.15 | 79.2% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$416,343.73 | 6.32% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$416,343.73 | 6.32% | 0 | \$0.00 |
| Total | | 23 | \$6,586,296.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3G97 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$304,000.00 | 4.38% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$363,487.12 | 5.24% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$624,079.25 | 8.99% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$5,252,355.79 | 75.69% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$191,729.47 | 2.76% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$203,706.07 | 2.94% | 0 | \$0.00 |
| Total | | 27 | \$6,939,357.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3GA4 | A+ MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$527,725.12 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,401,289.26 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$347,250.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$185,395.92 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$285,097.26 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$458,544.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$108,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$138,897.59 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$311,366.26 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$170,014.57 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC. | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$187,188.14 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$168,270.20 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$119,492.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION | 1 | \$262,904.53 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$349,498.31 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$426,920.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,388,551.31 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$597,429.67 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,455.36 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$291,759.97 | 0.06% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 2 | \$497,200.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,275.21 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$291,082.44 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$301,200.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$156,137.88 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$287,900.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$145,700.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$227,811.95 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,267.83 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$227,513.25 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$158,612.09 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$468,653.35 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$137,077.92 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,322.86 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$176,044.16 | 0.03% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$356,315.88 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$224,147.34 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$733,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$130,430.44 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$264,700.00 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$841,069.28 | 0.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$220,045.64 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$58,247.37 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,172.10 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,143,532.04 | 0.41% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$200,729.42 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$130,434.29 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,059.09 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$1,065,223.96 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$665,165.60 | 0.13% | 0 | \$0.00 |
| | | 1 | \$181,620.22 | 0.03% | 0 | \$0.00 |

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| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CITY BANK | 2 | \$309,655.00 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$477,467.00 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$221,290.25 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,511,195.08 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$196,981.80 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 14 | \$2,848,088.99 | 0.54% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,282.27 | 0.03% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$693,200.00 | 0.13% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$131,142.62 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,880.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$128,940.77 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$219,049.96 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$268,868.82 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CROSSLINE CAPITAL INC | 1 | \$195,900.00 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$269,500.00 | 0.05% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$357,464.52 | 0.07% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 2 | \$317,055.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$152,930.72 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$162,296.11 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,638.75 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$417,992.46 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,235,702.41 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$573,750.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,982,533.78 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$391,690.31 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 5 | \$1,181,283.98 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,635,057.42 | 0.5% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$248,677.08 | 0.05% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$373,412.94 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$390,324.16 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$90,369.80 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 4 | \$724,290.06 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$166,321.26 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$584,909.82 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,142,671.14 | 0.22% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$546,229.96 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,583,638.29 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$541,473.86 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,006.78 | 0.04% | 0 | \$0.00 |
| | FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,196.54 | 0.03% | 0 | \$0.00 |
| | FINANCIAL CONCPETS MORTGAGE LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$215,076.58 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,425.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$205,150.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$247,497.26 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,413.46 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,825.92 | 0.12% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$525,765.42 | 0.1% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$353,829.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK | 1 | \$158,584.00 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$272,584.51 | 0.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC. | 1 | \$112,526.58 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$730,920.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$267,091.60 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,386.71 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$288,772.67 | 0.06% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL INC. | 1 | \$388,315.84 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,348,715.22 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$155,326.34 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$334,063.57 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$146,875.76 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$622,825.93 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$136,325.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,345,041.14 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,307.12 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,036.53 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$961,894.60 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$169,287.78 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$232,999.63 | 0.04% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,954.92 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$229,006.78 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$873,647.01 | 0.17% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 |
| | GRANDE HOMES INC | 1 | \$196,149.28 | 0.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK | 1 | \$434,851.81 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$205,617.19 | 0.04% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$382,374.85 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$783,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$508,327.09 | 0.1% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.1% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,905.57 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$308,661.31 | 0.06% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$292,730.40 | 0.06% | 0 | \$0.00 |
| | HOME LOAN SPECIALISTS | 1 | \$221,060.46 | 0.04% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$512,131.97 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$449,764.21 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 11 | \$2,242,458.00 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$566,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$112,023.88 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$116,494.75 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$173,375.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$120,650.00 | 0.02% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$112,518.62 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$310,652.67 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$575,200.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$536,543.61 | 0.1% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$247,448.31 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$151,320.71 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,509.56 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$302,500.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$181,950.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$249,476.83 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION | 1 | \$118,177.81 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,024,230.87 | 0.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A COPORATION | 1 | \$113,522.39 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$404,479.98 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$442,028.71 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$494,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$799,000.00 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$154,330.65 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$828,700.00 | 0.16% | 0 | \$0.00 |
| | M & T BANK | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 2 | \$305,697.55 | 0.06% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$743,000.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$127,396.67 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$410,416.77 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$567,925.39 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$380,831.44 | 0.07% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$255,890.18 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$384,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$398,289.96 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$463,051.87 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$229,026.60 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$857,533.70 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$389,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$266,168.75 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,550.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | | | | | |
| | MICHIGAN MUTUAL, INC. | 2 | \$414,900.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$307,870.49 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$849,617.22 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORAITON | 1 | \$126,408.31 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$408,873.80 | 0.08% | 0 | \$0.00 |
| | MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$141,392.94 | 0.03% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICWS, INC. | 1 | \$240,954.96 | 0.05% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,511,844.00 | 0.48% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$1,495,605.24 | 0.29% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$692,660.70 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$405,360.23 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$268,857.32 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$159,329.67 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$160,311.71 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,129,358.52 | 0.22% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , A OREGON LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$147,373.63 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$358,711.45 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$599,566.16 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$225,898.71 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$231,018.13 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 6 | \$1,516,377.68 | 0.29% | 0 | \$0.00 |

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| | MORTGAGE RESOURCES, INC. | 1 | \$134,417.02 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$2,988,620.27 | 0.57% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$248,920.41 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$622,301.02 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,574,565.95 | 0.3% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$181,700.00 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$191,179.18 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,949.08 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$393,920.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$401,800.00 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC | 1 | \$285,872.62 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 3 | \$608,481.95 | 0.12% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,872.90 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$202,249.10 | 0.04% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$269,232.31 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$413,243.65 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$482,400.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,795.35 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$477,060.51 | 0.09% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$956,437.20 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$667,061.06 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$456,760.63 | 0.09% | 0 | \$0.00 |
| | NTFN INC | 1 | \$112,840.41 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC. | 5 | \$1,169,200.00 | 0.22% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,372,655.77 | 0.26% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$200,939.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,490,001.00 | 0.28% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$199,136.33 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$648,014.49 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,801.05 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$170,536.28 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,967.35 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,565.07 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$438,156.60 | 0.08% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$248,931.23 | 0.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$214,090.08 | 0.04% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,065,750.31 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$335,500.00 | 0.06% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$154,856.37 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$212,836.17 | 0.04% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$868,751.67 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$653,500.00 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$477,800.00 | 0.09% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$320,245.00 | 0.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706). | 1 | \$161,975.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$597,460.70 | 0.11% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 2 | \$431,727.56 | 0.08% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$170,115.93 | 0.03% | 0 | \$0.00 | |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$555,614.49 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 3 | \$455,563.35 | 0.09% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$461,028.36 | 0.09% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$354,230.48 | 0.07% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$158,824.96 | 0.03% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$469,463.90 | 0.09% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 1 | \$149,371.56 | 0.03% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$216,081.62 | 0.04% | 0 | \$0.00 | |
| | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | |

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| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 3 | \$688,800.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$302,687.22 | 0.06% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$126,904.04 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$132,647.59 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$412,425.00 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$431,085.85 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$575,367.10 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,923,309.73 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$4,534,604.54 | 0.87% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$950,449.35 | 0.18% | 0 | \$0.00 |
| | PRIMESCOURCE MORTGAGE INC | 1 | \$121,876.73 | 0.02% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$205,526.48 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,275.72 | 0.04% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$151,350.19 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$328,589.21 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$596,265.50 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$359,377.59 | 0.07% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,055,300.00 | 0.2% | 0 | \$0.00 |

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| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,503.39 | 0.02% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$882,779.29 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$340,024.22 | 0.06% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$432,250.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$289,917.60 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$153,348.25 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,170.50 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$574,558.05 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$430,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 2 | \$420,700.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$326,179.18 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 3 | \$672,500.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$178,502.83 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$156,348.89 | 0.03% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$111,516.34 | 0.02% | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$152,943.34 | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$150,852.32 | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC. | 5 | \$1,140,900.00 | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,401,700.00 | 0.27% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$219,059.48 | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$171,755.08 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$118,962.20 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$692,182.16 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$115,509.07 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$615,152.60 | 0.12% | 0 | \$0.00 |
| SFMC, LP | 2 | \$336,302.16 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,087,829.16 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$429,739.19 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$212,365.97 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$171,381.30 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$758,386.03 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$351,245.10 | 0.07% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$518,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$280,782.22 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$681,846.80 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$248,931.23 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$165,780.99 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK, A CORP | 1 | \$137,123.09 | 0.03% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$264,376.36 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$161,008.72 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$403,232.39 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$225,043.53 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$241,950.64 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$139,395.42 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$128,900.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,234,409.91 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$957,142.22 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$428,364.08 | 0.08% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811) | 1 | \$245,876.58 | 0.05% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$290,768.66 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,250.00 | 0.03% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$200,149.34 | 0.04% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |

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| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$443,675.36 | 0.08% | 0 | \$0.00 |
| | SYRINGA BANK | 2 | \$528,985.19 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$305,040.53 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$789,605.02 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$148,356.56 | 0.03% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$583,905.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$125,466.75 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$174,749.72 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$391,336.76 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$307,398.56 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$314,649.07 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$342,300.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$178,600.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$276,823.45 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$163,298.88 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$153,341.63 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$506,800.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$395,827.09 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$115,518.92 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$114,240.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$198,891.16 | 0.04% | 0 | \$0.00 |

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| TOWNEBANK MORTGAGE, A CORPORATION | | | | | | |
| TXL MORTGAGE CORPORATION | 2 | \$580,767.81 | 0.11% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP. | 1 | \$178,391.09 | 0.03% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$477,119.90 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC. | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | |
| USA DIRECT FUNDING A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$157,900.00 | 0.03% | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$456,000.00 | 0.09% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$138,399.75 | 0.03% | 0 | \$0.00 | |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$177,231.33 | 0.03% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,998.48 | 0.02% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$164,294.61 | 0.03% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$603,038.11 | 0.12% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$468,660.16 | 0.09% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$272,250.00 | 0.05% | 0 | \$0.00 | |
| VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| WALL FINANCIAL INC | 1 | \$487,884.00 | 0.09% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 2 | \$468,544.23 | 0.09% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 1 | \$182,769.23 | 0.03% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$169,280.53 | 0.03% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 4 | \$1,077,538.52 | 0.21% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$235,500.00 | 0.04% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | |

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| | WELLS FARGO BANK, N.A. | 1,440 | \$313,712,985.64 | 59.9% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$892,967.78 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$181,237.50 | 0.03% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$122,700.00 | 0.02% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CARLOINA BANKING CORPORATION | 1 | \$195,016.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,143,658.67 | 0.21% | 0 | \$0.00 |
| Total | | 2,352 | \$523,720,734.89 | 100% | 0 | \$0.00 |
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| 3138X3GB2 | 4TRUST MORTGAGE, INC | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$84,651.06 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$27,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$37,048.84 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$63,110.10 | 0.4% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$64,237.90 | 0.41% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$44,767.45 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,500.00 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$144,535.05 | 0.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$71,500.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$41,082.38 | 0.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$113,456.19 | 0.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$67,920.00 | 0.43% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$40,800.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$42,000.00 | 0.27% | 0 | \$0.00 |

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| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | |
| | FIRST NATIONAL BANK | 1 | \$67,322.48 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$37,347.62 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$50,419.28 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$128,000.00 | 0.82% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$81,165.43 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$82,500.00 | 0.53% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$83,700.00 | 0.53% | 0 | \$0.00 |
| | JLB CORPORATION | 3 | \$203,479.80 | 1.3% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$66,000.00 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$63,493.59 | 0.41% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$104,400.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$55,272.15 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$56,905.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$64,733.16 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$77,828.02 | 0.5% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,483.66 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$51,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$46,684.52 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$73,391.43 | 0.47% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$79,547.09 | 0.51% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$66,300.00 | 0.42% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$62,221.58 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$177,094.74 | 1.13% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$77,988.28 | 0.5% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$56,564.91 | 0.36% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$37,617.88 | 0.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$29,850.83 | 0.19% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,500.00 | 0.48% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | 215 | \$12,197,442.36 | 77.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$78,056.52 | 0.51% | 0 | \$0.00 |
| Total | | 273 | \$15,655,919.30 | 100% | 0 | \$0.00 |
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| 3138X3GC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$201,388.65 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| | AFMC MORTGAGE | 3 | \$603,249.13 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$409,115.75 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$478,146.86 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$202,576.24 | 0.07% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$290,163.60 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 6 | \$1,714,762.42 | 0.62% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$588,291.62 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,915,382.75 | 0.69% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$522,616.82 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 3 | \$376,983.44 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,197.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$987,735.96 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$491,491.99 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,076,070.05 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,393,843.68 | 0.86% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$478,220.46 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,048.41 | 0.04% | 0 | \$0.00 |
| | | 1 | \$393,786.34 | 0.14% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$600,543.46 | 0.22% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$124,432.58 | 0.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$187,742.51 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,910.55 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$472,415.12 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,863.02 | 0.09% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$64,704.94 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$100,520.94 | 0.04% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$503,006.24 | 0.18% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$171,617.40 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$815,184.24 | 0.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,203,039.03 | 0.43% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$295,651.80 | 0.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$388,677.59 | 0.14% | 0 | \$0.00 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$259,305.71 | 0.09% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$116,369.35 | 0.04% | 0 | \$0.00 |
| | CAPTIAL BANK MORTGAGE | 1 | \$126,423.49 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | CHEROKEE BANK, A NATIONAL CHARTERED BANK | 1 | \$244,732.86 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$187,942.96 | 0.07% | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$164,967.73 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$189,137.51 | 0.07% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$248,865.16 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$105,020.78 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$219,996.79 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORNERSTONE BANK | 1 | \$350,402.13 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$420,059.61 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 2 | \$390,327.26 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$115,473.43 | 0.04% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,129,140.76 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$242,754.94 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$837,307.13 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$565,254.98 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$763,924.91 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$337,900.74 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$298,638.18 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$414,607.07 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,977.11 | 0.06% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 11 | \$2,948,381.31 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$358,365.82 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,660.25 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$376,249.84 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$636,579.13 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,108.28 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$268,762.17 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$233,126.29 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$260,412.49 | 0.09% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,754.08 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FEDERATED MORTGAGE CORP | 1 | \$162,252.71 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$270,035.42 | 0.1% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$332,468.75 | 0.12% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$138,406.22 | 0.05% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$187,146.59 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$390,668.51 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$225,272.73 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$672,483.84 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$278,716.32 | 0.1% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$346,420.29 | 0.13% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$387,105.12 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$773,542.94 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$134,381.08 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$262,789.68 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$868,511.22 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$237,875.27 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$149,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,546.06 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$141,096.24 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CNER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,629.28 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$247,858.44 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$160,766.89 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$757,731.51 | 0.27% | 0 | \$0.00 |
| | | 6 | \$1,274,815.70 | 0.46% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$231,842.77 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$295,349.80 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$109,500.67 | 0.04% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$188,341.14 | 0.07% | 0 | \$0.00 |
| | FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$29,727.33 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$943,895.73 | 0.34% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$149,218.82 | 0.05% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$250,856.07 | 0.09% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$263,685.55 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,951,847.05 | 0.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$614,179.36 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$690,963.64 | 0.25% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$47,779.94 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$209,339.92 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$287,688.12 | 0.1% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC. | 1 | \$306,587.32 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$415,107.07 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$514,970.36 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$173,210.15 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,627,483.56 | 1.31% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$195,191.81 | 0.07% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$119,449.85 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOME FINANCE OF AMERICA, INC | 1 | \$103,527.90 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$71,791.52 | 0.03% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$348,411.22 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$238,899.71 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$130,292.99 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$395,125.23 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,062,178.28 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$354,400.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION , A CORPORATION | 1 | \$166,241.92 | 0.06% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$350,406.14 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$304,610.94 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$233,933.24 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUSIANA, A CORPORATION | 1 | \$61,188.76 | 0.02% | 0 | \$0.00 |
| | HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION | 1 | \$115,125.01 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$73,723.80 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$222,736.63 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$541,694.72 | 0.2% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$166,739.65 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$589,866.13 | 0.21% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$413,210.00 | 0.15% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$84,614.15 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$445,038.00 | 0.16% | 0 | \$0.00 |
| | LENDERFI, INC. | 3 | \$570,752.11 | 0.21% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$341,833.36 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LOANDEPOT.COM LLC | 2 | \$462,700.00 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$936,840.03 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$110,739.96 | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$385,773.42 | 0.14% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$273,466.68 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$236,908.87 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$245,381.03 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$387,483.04 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$487,075.70 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$412,500.00 | 0.15% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$134,933.32 | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$137,373.56 | 0.05% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 3 | \$798,847.05 | 0.29% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY | 2 | \$676,882.50 | 0.24% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$206,060.34 | 0.07% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$700,516.52 | 0.25% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$568,408.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$298,638.18 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$443,600.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$172,686.97 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$179,030.60 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 6 | \$1,733,448.84 | 0.63% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,438,918.45 | 0.52% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 2 | \$800,234.94 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 2 | \$513,077.09 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,208,379.22 | 0.8% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$504,432.57 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$982,618.38 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$300,615.47 | 0.11% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$282,090.42 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$257,621.08 | 0.09% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$928,764.74 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$248,865.16 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$187,146.59 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$155,077.61 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,404.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,883.34 | 0.08% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE INC | 1 | \$332,073.77 | 0.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$415,107.07 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$630,106.81 | 0.23% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 11 | \$2,631,765.63 | 0.95% | 0 | \$0.00 |
| | PLEASANY VALLEY HOME MORTGAGE CORPORATION | 1 | \$123,912.15 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$156,068.51 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,595.19 | 0.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,871,854.31 | 1.4% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA | 1 | \$164,243.55 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$533,088.24 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$413,912.19 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,859,343.28 | 0.67% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$622,460.61 | 0.22% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$2,957,850.86 | 1.07% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$208,091.36 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$215,999.04 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$89,587.39 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,705,433.10 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$719,669.31 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$267,778.91 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$777,399.63 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$513,634.35 | 0.19% | 0 | \$0.00 |
| | | 2 | \$775,788.38 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,092.12 | 0.07% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$346,420.29 | 0.13% | 0 | \$0.00 |
| | SCBT | 4 | \$1,295,666.17 | 0.47% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$863,244.58 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$88,596.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,107.06 | 0.15% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$297,273.38 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,304,424.95 | 0.47% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATE | 1 | \$265,178.67 | 0.1% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$597,661.77 | 0.22% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$113,477.36 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK , AN ARKANSAS CORPORATION | 1 | \$83,117.19 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$288,073.22 | 0.1% | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$348,411.22 | 0.13% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$233,933.24 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$255,311.24 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$328,501.99 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$299,908.39 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$238,022.74 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$99,541.54 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$242,757.39 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$402,166.08 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$184,151.86 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$258,819.76 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$273,751.66 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$321,469.38 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$159,266.47 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$64,704.94 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$331,737.24 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,604.99 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$271,337.85 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$189,678.02 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$658,965.02 | 0.24% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 3 | \$970,739.25 | 0.35% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$101,063.79 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$189,137.52 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$313,964.98 | 0.11% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK | 1 | \$210,539.91 | 0.08% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$146,332.71 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$668,780.33 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$245,198.61 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC. | 1 | \$179,067.05 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 754 | \$154,438,302.44 | 55.75% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$160,269.15 | 0.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION | 1 | \$116,966.62 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,395.41 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,249.08 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,491.75 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,226 | \$277,034,202.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3GD8 | ACCESS NATIONAL MORTGAGE | 1 | \$575,000.00 | 1.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$814,500.00 | 2.71% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$464,131.43 | 1.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$477,000.00 | 1.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 1.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$655,050.00 | 2.18% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$301,628.00 | 1% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$315,000.00 | 1.05% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$291,477.11 | 0.97% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 89 | \$25,352,479.70 | 84.22% | 0 | \$0.00 |
| Total | | 102 | \$30,101,266.24 | 100% | 0 | \$0.00 |
| 3138X3HA3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$598,800.00 | 2.9% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$109,169.64 | 0.53% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$616,923.97 | 2.98% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$757,000.00 | 3.66% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORP | 1 | \$229,653.58 | 1.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 61 | \$17,783,486.04 | 85.99% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$247,000.00 | 1.19% | 0 | \$0.00 |
| | NORTHERN CALIFORNIA MORTGAGE COMPAN | 1 | \$216,500.00 | 1.05% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$122,818.80 | 0.59% | 0 | \$0.00 |
| Total | | 71 | \$20,681,352.03 | 100% | 0 | \$0.00 |
| 3138X3HJ4 | NEW PENN FINANCIAL, LLC | 13 | \$1,067,128.12 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,067,128.12 | 100% | 0 | \$0.00 |
| 3138X3HK1 | NEW PENN FINANCIAL, LLC | 12 | \$1,247,815.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,247,815.00 | 100% | 0 | \$0.00 |
| 3138X3HL9 | NEW PENN FINANCIAL, LLC | 17 | \$1,626,702.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,626,702.00 | 100% | 0 | \$0.00 |
| 3138X3HM7 | NEW PENN FINANCIAL, LLC | 28 | \$9,360,702.68 | 100% | 0 | \$0.00 |
| Total | | 28 | \$9,360,702.68 | 100% | 0 | \$0.00 |
| 3138X3HN5 | NEW PENN FINANCIAL, LLC | 6 | \$1,352,354.07 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,352,354.07 | 100% | 0 | \$0.00 |
| 3138X3HP0 | NEW PENN FINANCIAL, LLC | 10 | \$2,850,892.66 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,850,892.66 | 100% | 0 | \$0.00 |
| 3138X3HQ8 | NEW PENN FINANCIAL, LLC | 6 | \$1,410,296.17 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,410,296.17 | 100% | 0 | \$0.00 |
| 3138X3HR6 | NEW PENN FINANCIAL, LLC | 6 | \$1,054,976.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,054,976.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3HS4 | | NEW PENN FINANCIAL, LLC | 10 | \$2,791,725.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,791,725.00 | 100% | 0 | \$0.00 |
| 3138X3L75 | | 1ST COLONIAL COMMUNITY BANK | 2 | \$360,000.00 | 1.54% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$342,269.94 | 1.46% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$156,763.54 | 0.67% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC. | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$214,000.00 | 0.92% | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$169,738.25 | 0.73% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$179,728.89 | 0.77% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,706.30 | 0.83% | 0 | \$0.00 |
| | | CITIZENS BANK NA | 1 | \$196,000.00 | 0.84% | 0 | \$0.00 |
| | | CITY BANK AND TRUST COMPANY | 1 | \$141,336.80 | 0.6% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 5 | \$1,537,139.87 | 6.58% | 0 | \$0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$416,329.27 | 1.78% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$318,250.00 | 1.36% | 0 | \$0.00 |
| | | FAMILY FIRST MORTGAGE, INC. | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 |
| | | FARMERS BANK AND TRUST | 2 | \$152,280.83 | 0.65% | 0 | \$0.00 |
| | | FARMERS NATIONAL BANK | 1 | \$158,829.64 | 0.68% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,257,945.13 | 5.38% | 0 | \$0.00 |
| | | GREENCHOICE BANK, FSB | 1 | \$384,000.00 | 1.64% | 0 | \$0.00 |
| | | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$126,758.79 | 0.54% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES | 1 | \$241,236.11 | 1.03% | 0 | \$0.00 |
| | | HOMETRUST BANK | 1 | \$176,715.30 | 0.76% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$378,100.00 | 1.62% | 0 | \$0.00 |
| | | LIBERTY FIRST C.U. | 1 | \$150,123.55 | 0.64% | 0 | \$0.00 |
| | | MAIN STREET HOME LOANS | 1 | \$329,502.97 | 1.41% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,040,380.90 | 4.45% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$416,343.73 | 1.78% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$336,118.00 | 1.44% | 0 | \$0.00 |
| | | PARK STERLING BANK | 4 | \$744,313.99 | 3.18% | 0 | \$0.00 |
| | | PBI BANK INC | 1 | \$132,300.43 | 0.57% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$237,134.33 | 1.01% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK | 1 | \$129,804.20 | 0.56% | 0 | \$0.00 |
| | | PREMIER BANK | 1 | \$209,000.00 | 0.89% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIORITY BANK FSB | 1 | \$130,428.26 | 0.56% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$276,033.63 | 1.18% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$553,940.35 | 2.37% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$81,576.94 | 0.35% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$185,314.24 | 0.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$8,992,978.02 | 38.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$290,517.78 | 1.24% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$248,000.00 | 1.06% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$168,484.43 | 0.72% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$355,000.00 | 1.52% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$132,704.83 | 0.57% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$163,900.00 | 0.7% | 0 | \$0.00 |
| Total | | 97 | \$23,376,529.24 | 100% | 0 | \$0.00 |
| 3138X3L83 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$275,619.75 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE | 1 | \$211,083.78 | 0.4% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$343,137.17 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$147,900.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$404,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$280,324.13 | 0.53% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$155,200.00 | 0.3% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$333,000.00 | 0.63% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$246,636.11 | 0.47% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$263,136.97 | 0.5% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$535,936.78 | 1.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$516,780.69 | 0.98% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$224,668.53 | 0.43% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$580,513.41 | 1.1% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$353,553.14 | 0.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$750,826.84 | 1.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK (TX) | 2 | \$331,936.30 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$282,340.93 | 0.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$688,150.00 | 1.31% | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$135,404.62 | 0.26% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$615,329.17 | 1.17% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$379,519.12 | 0.72% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 7 | \$1,735,208.51 | 3.3% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$210,103.55 | 0.4% | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC | 1 | \$143,787.86 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$290,400.00 | 0.55% | 0 | \$0.00 |
| HOUSTON CAPITAL | 2 | \$726,543.31 | 1.38% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 6 | \$1,717,978.26 | 3.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$560,000.00 | 1.06% | 0 | \$0.00 |
| JERSEY MORTGAGE CO. | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 |
| JLB CORP DBA GOLD OAK LENDING | 1 | \$187,875.00 | 0.36% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 2 | \$410,324.15 | 0.78% | 0 | \$0.00 |
| LIBERTY FIRST C.U. | 5 | \$806,577.70 | 1.53% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$184,203.00 | 0.35% | 0 | \$0.00 |
| MAIN STREET HOME LOANS | 2 | \$599,910.00 | 1.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,333,849.85 | 2.54% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$114,591.91 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$329,889.54 | 0.63% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$581,034.13 | 1.1% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 2 | \$424,047.55 | 0.81% | 0 | \$0.00 |
| OZARK BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$248,555.91 | 0.47% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$365,715.83 | 0.7% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$234,653.79 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$387,180.00 | 0.74% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 3 | \$798,531.00 | 1.52% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION | 3 | \$672,575.00 | 1.28% | 0 | \$0.00 |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$144,995.42 | 0.28% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$255,639.30 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,033.02 | 0.23% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$402,344.07 | 0.76% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$375,300.00 | 0.71% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$227,200.00 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$219,683.02 | 0.42% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 102 | \$23,633,621.00 | 44.93% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$186,137.36 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$133,114.66 | 0.25% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$151,276.81 | 0.29% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$351,600.00 | 0.67% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$155,550.00 | 0.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$425,571.95 | 0.81% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$251,387.28 | 0.48% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$148,282.42 | 0.28% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$401,200.00 | 0.76% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$145,294.99 | 0.28% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$126,713.05 | 0.24% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$179,746.38 | 0.34% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$270,376.98 | 0.51% | 0 | \$0.00 |
| Total | | 226 | \$52,601,101.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3L91 | AFFILIATED BANK | 1 | \$267,191.44 | 1.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$379,315.07 | 2.42% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$370,500.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$175,000.00 | 1.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$630,906.57 | 4.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$211,666.36 | 1.35% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$348,260.58 | 2.23% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$195,704.79 | 1.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,371.94 | 2.66% | 0 | \$0.00 |
| | CITIZENS BANK NA | 4 | \$1,029,734.74 | 6.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$186,468.72 | 1.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$162,000.00 | 1.04% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$174,100.00 | 1.11% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$142,285.37 | 0.91% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$175,719.02 | 1.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$189,239.55 | 1.21% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$398,385.67 | 2.55% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$242,283.53 | 1.55% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$270,742.45 | 1.73% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$164,900.00 | 1.05% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$251,655.00 | 1.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$601,258.24 | 3.84% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$241,064.00 | 1.54% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$385,274.59 | 2.46% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$116,711.95 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$153,762.89 | 0.98% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$676,599.69 | 4.32% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$212,000.00 | 1.35% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$308,000.00 | 1.97% | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$296,892.17 | 1.9% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$206,126.09 | 1.32% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$168,100.00 | 1.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$112,130.86 | 0.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,108,242.94 | 19.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$136,189.99 | 0.87% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$593,020.00 | 3.79% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$375,178.31 | 2.4% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$261,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 66 | \$15,649,982.52 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3M41 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,369,272.91 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,369,272.91 | 100% | 0 | \$0.00 |
| 3138X3M58 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,252,954.72 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,252,954.72 | 100% | 0 | \$0.00 |
| 3138X3M66 | | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,015,035.92 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,015,035.92 | 100% | 0 | \$0.00 |
| 3138X3M74 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,419,863.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,419,863.85 | 100% | 0 | \$0.00 |
| 3138X3M82 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,990,419.21 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,990,419.21 | 100% | 0 | \$0.00 |
| 3138X3M90 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,068,482.10 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,068,482.10 | 100% | 0 | \$0.00 |
| 3138X3MA7 | | 1ST COLONIAL COMMUNITY BANK | 5 | \$1,078,000.00 | 1.6% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$369,550.00 | 0.55% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$477,666.31 | 0.71% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$375,250.00 | 0.56% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$459,500.00 | 0.68% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$538,710.00 | 0.8% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 2 | \$467,413.00 | 0.69% | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE INC. | 1 | \$218,684.46 | 0.32% | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$579,700.23 | 0.86% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$403,168.27 | 0.6% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$193,732.72 | 0.29% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$149,788.66 | 0.22% | 0 | \$0.00 |
| | | CENDERA FUNDING | 1 | \$275,025.00 | 0.41% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 3 | \$696,812.24 | 1.03% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 6 | \$1,840,740.78 | 2.73% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC. | 2 | \$472,000.00 | 0.7% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 2 | \$572,000.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$378,000.00 | 0.56% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$89,873.20 | 0.13% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$412,680.65 | 0.61% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$580,900.00 | 0.86% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$332,500.00 | 0.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$370,477.26 | 0.55% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$471,370.00 | 0.7% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP. | 1 | \$269,000.00 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$873,405.81 | 1.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$717,119.63 | 1.06% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$84,882.89 | 0.13% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$388,550.00 | 0.58% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 2 | \$273,506.25 | 0.41% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$95,040.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$634,922.50 | 0.94% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 4 | \$913,510.16 | 1.36% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$234,162.13 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$298,079.42 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$106,153.55 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$1,475,610.10 | 2.19% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$188,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$484,200.00 | 0.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$139,829.09 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 2 | \$729,000.00 | 1.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$266,440.37 | 0.4% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$224,975.07 | 0.33% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$239,187.00 | 0.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$336,201.92 | 0.5% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$246,100.00 | 0.37% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLD COAST BANK | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 4 | \$767,537.38 | 1.14% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 2 | \$374,243.35 | 0.56% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$265,750.00 | 0.39% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$41,938.13 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 10 | \$2,353,427.06 | 3.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.35% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 5 | \$1,165,250.00 | 1.73% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$235,801.68 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$126,392.21 | 0.19% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 3 | \$937,567.13 | 1.39% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 2 | \$717,000.00 | 1.06% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$126,003.00 | 0.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$385,667.00 | 0.57% | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 2 | \$443,705.00 | 0.66% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$477,851.20 | 0.71% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$125,027.51 | 0.19% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$305,000.00 | 0.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,594,939.57 | 2.37% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$265,500.00 | 0.39% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$411,300.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$307,000.00 | 0.46% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$93,212.47 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$517,782.88 | 0.77% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$151,445.72 | 0.22% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,412,928.61 | 2.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$231,925.00 | 0.34% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$563,405.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$517,813.00 | 0.77% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$671,330.75 | 1% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$299,816.00 | 0.45% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$142,800.00 | 0.21% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 2 | \$311,479.56 | 0.46% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$644,427.29 | 0.96% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$185,126.87 | 0.27% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REGENT FINANCIAL GROUP INC | 6 | \$868,997.62 | 1.29% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$93,353.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,510.00 | 0.13% | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$251,357.15 | 0.37% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$344,075.30 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$827,300.00 | 1.23% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 2 | \$272,612.13 | 0.4% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$871,446.00 | 1.29% | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$101,100.83 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$994,350.00 | 1.48% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$374,450.00 | 0.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 88 | \$16,514,453.47 | 24.52% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$153,758.15 | 0.23% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$313,800.00 | 0.47% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$192,215.00 | 0.29% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$538,400.00 | 0.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 3 | \$680,350.00 | 1.01% | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$234,700.00 | 0.35% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$85,888.41 | 0.13% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 3 | \$816,683.15 | 1.21% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$192,075.00 | 0.29% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$126,717.16 | 0.19% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$355,873.73 | 0.53% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 316 | \$67,347,628.14 | 100% | 0 | \$0.00 |
| 3138X3MB5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 20% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 33.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$307,500.00 | 24.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$275,500.00 | 22.04% | 0 | \$0.00 |

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|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,250,000.00 | 100% | 0 | \$0.00 |
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| 3138X3MC3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$364,000.00 | 4.73% | 0 | \$0.00 | |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$311,130.68 | 4.04% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | \$138,500.00 | 1.8% | 0 | \$0.00 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$138,000.00 | 1.79% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,357.96 | 5.41% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$256,734.00 | 3.34% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$364,000.00 | 4.73% | 0 | \$0.00 | |
| | FARMERS NATIONAL BANK | 1 | \$203,000.00 | 2.64% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$157,043.00 | 2.04% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$213,000.00 | 2.77% | 0 | \$0.00 | |
| | GOLD COAST BANK | 1 | \$288,232.05 | 3.75% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$140,000.00 | 1.82% | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$146,905.53 | 1.91% | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 5.42% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$379,427.66 | 4.93% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$59,067.27 | 0.77% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 3.7% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,847,161.53 | 37.01% | 0 | \$0.00 | |
| | TRI-COUNTY BANK | 1 | \$151,771.06 | 1.97% | 0 | \$0.00 | |
| | UNITED HOME LOANS INC | 1 | \$210,000.00 | 2.73% | 0 | \$0.00 | |
| | VALLEY MORTGAGE, INC. | 1 | \$207,169.53 | 2.7% | 0 | \$0.00 | |
| Total | | | 29 | \$7,693,500.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3MD1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$83,000.00 | 7.57% | 0 | \$0.00 | |
| | FARMERS NATIONAL BANK | 1 | \$63,200.00 | 5.77% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$55,919.32 | 5.1% | 0 | \$0.00 | |
| | HOMETRUST BANK | 1 | \$106,400.00 | 9.71% | 0 | \$0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | \$63,000.00 | 5.75% | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 9.13% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$75,905.00 | 6.93% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$383,297.83 | 34.98% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, SSB | 1 | \$60,000.00 | 5.48% | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET | 1 | \$105,000.00 | 9.58% | 0 | \$0.00 | |
| Total | | | 13 | \$1,095,722.15 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3MF6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,814,475.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,814,475.00 | 100% | 0 | \$0.00 |
| 3138X3N24 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,222,336.60 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,222,336.60 | 100% | 0 | \$0.00 |
| 3138X3N32 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,156,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,156,500.00 | 100% | 0 | \$0.00 |
| 3138X3N40 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,054,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,054,500.00 | 100% | 0 | \$0.00 |
| 3138X3N57 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,738,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,738,500.00 | 100% | 0 | \$0.00 |
| 3138X3N65 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,394,800.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,394,800.00 | 100% | 0 | \$0.00 |
| 3138X3N73 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,130,300.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,130,300.00 | 100% | 0 | \$0.00 |
| 3138X3N81 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,666,700.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,666,700.00 | 100% | 0 | \$0.00 |
| 3138X3N99 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,224,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,224,000.00 | 100% | 0 | \$0.00 |
| 3138X3NA6 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,272,866.97 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,272,866.97 | 100% | 0 | \$0.00 |
| 3138X3NB4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,636,448.27 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,636,448.27 | 100% | 0 | \$0.00 |
| 3138X3NC2 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,070,596.21 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,070,596.21 | 100% | 0 | \$0.00 |
| 3138X3ND0 | | | 5 | \$1,021,697.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | |
| Total | | | 5 | \$1,021,697.00 | 100% | 0 | \$0.00 |
| 3138X3NE8 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,843,364.34 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,843,364.34 | 100% | 0 | \$0.00 |
| 3138X3NF5 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,342,867.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,342,867.97 | 100% | 0 | \$0.00 |
| 3138X3NG3 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,960,900.02 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,960,900.02 | 100% | 0 | \$0.00 |
| 3138X3NH1 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,479,257.24 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,479,257.24 | 100% | 0 | \$0.00 |
| 3138X3NJ7 | | AB&T NATIONAL BANK | 1 | \$199,678.31 | 7.39% | 0 | \$0.00 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | \$279,549.63 | 10.35% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,827,137.37 | 67.66% | 0 | \$0.00 |
| | | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$221,455.93 | 8.2% | 0 | \$0.00 |
| | | STATE BANK OF CHILTON | 1 | \$172,721.73 | 6.4% | 0 | \$0.00 |
| Total | | | 11 | \$2,700,542.97 | 100% | 0 | \$0.00 |
| 3138X3NK4 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,088,377.36 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,088,377.36 | 100% | 0 | \$0.00 |
| 3138X3NL2 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,254,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,254,000.00 | 100% | 0 | \$0.00 |
| 3138X3NM0 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,035,537.21 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,035,537.21 | 100% | 0 | \$0.00 |
| 3138X3NN8 | | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,468,900.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,468,900.00 | 100% | 0 | \$0.00 |
| 3138X3NP3 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,224,168.66 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$3,224,168.66 | 100% | 0 | \$0.00 |
| 3138X3NQ1 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,799,300.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,799,300.00 | 100% | 0 | \$0.00 |
| 3138X3NR9 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,330,300.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,330,300.00 | 100% | 0 | \$0.00 |
| 3138X3NS7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,293,906.04 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,293,906.04 | 100% | 0 | \$0.00 |
| 3138X3NT5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,319,950.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,319,950.00 | 100% | 0 | \$0.00 |
| 3138X3NU2 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,053,622.47 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,053,622.47 | 100% | 0 | \$0.00 |
| 3138X3NV0 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,745,650.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,745,650.00 | 100% | 0 | \$0.00 |
| 3138X3NW8 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,118,100.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,118,100.00 | 100% | 0 | \$0.00 |
| 3138X3NX6 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,700,900.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,700,900.00 | 100% | 0 | \$0.00 |
| 3138X3NY4 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,728,270.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,728,270.00 | 100% | 0 | \$0.00 |
| 3138X3NZ1 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,223,900.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,223,900.00 | 100% | 0 | \$0.00 |
| 3138X3PA4 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,540,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,540,500.00 | 100% | 0 | \$0.00 |
| 3138X3PB2 | | | 9 | \$1,672,250.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | |
| Total | | | 9 | \$1,672,250.00 | 100% | 0 | \$0.00 |
| 3138X3R95 | | BERKSHIRE BANK | 3 | \$937,067.58 | 13.08% | 0 | \$0.00 |
| | | CS FINANCIAL, INC., A CORPORATION | 1 | \$203,542.50 | 2.84% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$198,578.05 | 2.77% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$219,397.88 | 3.06% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$138,985.08 | 1.94% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$281,500.00 | 3.93% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 3 | \$455,050.88 | 6.35% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$218,384.39 | 3.05% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$168,783.47 | 2.36% | 0 | \$0.00 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$167,000.00 | 2.33% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$98,296.14 | 1.37% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$276,990.46 | 3.87% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$171,200.00 | 2.39% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$2,451,788.51 | 34.22% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,043,474.46 | 14.57% | 0 | \$0.00 |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$134,033.93 | 1.87% | 0 | \$0.00 |
| Total | | | 40 | \$7,164,073.33 | 100% | 0 | \$0.00 |
| 3138X3RF1 | | HONOLULU HOMELOANS, INC. | 3 | \$1,048,151.29 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,048,151.29 | 100% | 0 | \$0.00 |
| 3138X3S29 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,261,100.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,261,100.00 | 100% | 0 | \$0.00 |
| 3138X3S37 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$138,400.00 | 0.82% | 0 | \$0.00 |

| | | | | | | |
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| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$304,000.00 | 1.8% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$185,155.00 | 1.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,676.31 | 4.85% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$489,000.00 | 2.89% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$324,000.00 | 1.92% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.77% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$365,000.00 | 2.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$367,500.00 | 2.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$11,766,700.00 | 69.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$223,200.00 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$204,800.00 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$304,110.00 | 1.79% | 0 | \$0.00 |
| Total | | 64 | \$16,905,541.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3S45 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,094,800.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,094,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3S52 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$350,000.00 | 7.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$271,000.00 | 5.62% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,296,256.05 | 68.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$103,000.00 | 2.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$400,000.00 | 8.3% | 0 | \$0.00 |
| Total | | 21 | \$4,820,256.05 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X3S60 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$149,200.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$652,000.00 | 5.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$153,373.72 | 1.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$219,211.30 | 1.99% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$307,166.60 | 2.78% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$690,956.44 | 6.26% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$290,000.00 | 2.63% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$86,369.72 | 0.78% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$496,875.00 | 4.5% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$515,700.00 | 4.67% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$107,537.78 | 0.97% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$406,700.00 | 3.68% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$122,537.30 | 1.11% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,853,433.73 | 53.02% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$253,706.82 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$360,000.00 | 3.26% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,654.80 | 2.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 49 | \$11,039,423.21 | 100% | 0 | \$0.00 |
| 3138X3S78 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 4.75% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$259,920.00 | 4.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$760,250.00 | 11.75% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$412,000.00 | 6.37% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$608,198.04 | 9.4% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,536,974.68 | 39.21% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 5.21% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$442,500.00 | 6.84% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$106,880.00 | 1.65% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$275,000.00 | 4.25% | 0 | \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$124,720.00 | 1.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 1.53% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$200,250.00 | 3.09% | 0 | \$0.00 |
| Total | | 27 | \$6,469,942.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3S86 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$574,700.00 | 11.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$761,000.00 | 14.95% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$114,483.13 | 2.25% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$166,768.51 | 3.28% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$392,000.00 | 7.7% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$842,000.00 | 16.54% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,507.17 | 5.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,964,290.52 | 38.6% | 0 | \$0.00 |
| Total | | 25 | \$5,089,749.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3S94 | FORTREN FUNDING LLC | 2 | \$515,500.00 | 10.53% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$308,000.00 | 6.29% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$393,000.00 | 8.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$440,000.00 | 8.99% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$174,500.00 | 3.56% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,415,830.60 | 49.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$504,500.00 | 10.31% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 21 | \$4,895,330.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3SA1 | FORTREN FUNDING LLC | 1 | \$153,500.00 | 6.58% | 0 | \$0.00 |
| | | 2 | \$246,350.00 | 10.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P. | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,854,500.00 | 79.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$78,100.00 | 3.35% | 0 | \$0.00 |
| Total | | 14 | \$2,332,450.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3SB9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3SC7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,278,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,278,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3SD5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 9.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$164,100.00 | 5.62% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$96,083.27 | 3.29% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$78,658.85 | 2.7% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$370,000.00 | 12.68% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$282,773.59 | 9.69% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$986,141.88 | 33.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 18.16% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 4.73% | 0 | \$0.00 |
| Total | | 13 | \$2,918,257.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3SE3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$864,697.85 | 36.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$613,963.57 | 25.82% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 13.92% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$568,000.00 | 23.89% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,377,661.42 | 100% | 0 | \$0.00 |
| 3138X3SF0 | | HOME LOAN ENTERPRISE | 1 | \$212,000.00 | 14.05% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$997,000.00 | 66.07% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$300,000.00 | 19.88% | 0 | \$0.00 |
| Total | | | 6 | \$1,509,000.00 | 100% | 0 | \$0.00 |
| 3138X3SG8 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$204,000.00 | 19.35% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 18.21% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$408,264.81 | 38.73% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 23.71% | 0 | \$0.00 |
| Total | | | 4 | \$1,054,264.81 | 100% | 0 | \$0.00 |
| 3138X3SH6 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,250.00 | 4.35% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$250,000.00 | 14.08% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$126,000.00 | 7.1% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$366,000.00 | 20.61% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$787,200.00 | 44.34% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 9.52% | 0 | \$0.00 |
| Total | | | 9 | \$1,775,450.00 | 100% | 0 | \$0.00 |
| 3138X3SJ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,202,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,202,000.00 | 100% | 0 | \$0.00 |
| 3138X3SK9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$381,317.19 | 19.07% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$245,000.00 | 12.25% | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$102,000.00 | 5.1% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A | 3 | \$656,000.00 | 32.81% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | NJ LENDERS CORP. | 1 | \$415,000.00 | 20.76% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$200,114.43 | 10.01% | 0 | \$0.00 |
| Total | | | 9 | \$1,999,431.62 | 100% | 0 | \$0.00 |
| 3138X3SL7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,280,997.21 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,280,997.21 | 100% | 0 | \$0.00 |
| 3138X3SM5 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$384,007.00 | 37.24% | 0 | \$0.00 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$175,000.00 | 16.97% | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$132,600.00 | 12.86% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$339,600.00 | 32.93% | 0 | \$0.00 |
| Total | | | 6 | \$1,031,207.00 | 100% | 0 | \$0.00 |
| 3138X3SN3 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$80,000.00 | 4.55% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 2 | \$363,500.00 | 20.67% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$161,000.00 | 9.15% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,154,400.00 | 65.63% | 0 | \$0.00 |
| Total | | | 10 | \$1,758,900.00 | 100% | 0 | \$0.00 |
| 3138X3SP8 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$296,892.17 | 25.81% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$380,000.00 | 33.04% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$473,270.20 | 41.15% | 0 | \$0.00 |
| Total | | | 4 | \$1,150,162.37 | 100% | 0 | \$0.00 |
| 3138X3SQ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,138,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,138,200.00 | 100% | 0 | \$0.00 |
| 3138X3SR4 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 4.75% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,982,602.00 | 37.49% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 5 | \$1,618,089.87 | 30.6% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,047,000.00 | 19.8% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$389,022.00 | 7.36% | 0 | \$0.00 |
| Total | | 17 | \$5,287,713.87 | 100% | 0 | \$0.00 |
| 3138X3SS2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$261,614.02 | 10.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$479,907.14 | 19.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,000.00 | 9.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$388,014.68 | 15.99% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$171,070.61 | 7.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$310,000.00 | 12.77% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$582,500.00 | 24% | 0 | \$0.00 |
| Total | | 9 | \$2,427,106.45 | 100% | 0 | \$0.00 |
| 3138X3ST0 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$328,000.00 | 10.26% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,400.00 | 6.4% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$396,000.00 | 12.39% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 13.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 8.45% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,031,000.00 | 32.26% | 0 | \$0.00 |
| | RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 12.05% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$164,801.74 | 5.14% | 0 | \$0.00 |
| Total | | 11 | \$3,196,201.74 | 100% | 0 | \$0.00 |
| 3138X3SU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,865,400.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,865,400.00 | 100% | 0 | \$0.00 |

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| 3138X3SV5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 5.49% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$268,800.00 | 3.55% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$362,894.00 | 4.8% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$308,750.00 | 4.08% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$250,800.00 | 3.32% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 4.79% | 0 | \$0.00 |
| | OPENGATE LOANS INC | 1 | \$166,500.00 | 2.2% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$139,600.00 | 1.85% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$782,556.13 | 10.34% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,358,392.14 | 57.6% | 0 | \$0.00 |
| Total | | 32 | \$7,565,292.27 | 100% | 0 | \$0.00 |
| 3138X3SW3 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$455,300.00 | 2.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$95,792.86 | 0.45% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$563,481.00 | 2.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 1.1% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$363,000.00 | 1.72% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 4 | \$888,000.00 | 4.22% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$103,413.86 | 0.49% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$308,000.00 | 1.46% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,138,000.00 | 5.4% | 0 | \$0.00 |
| | OPENGATE LOANS INC | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$469,460.86 | 2.23% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 57 | \$12,589,450.00 | 59.77% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 2.39% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$274,500.00 | 1.3% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$490,000.00 | 2.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$470,095.16 | 2.25% | 0 | \$0.00 |
| Total | | 95 | \$21,061,993.74 | 100% | 0 | \$0.00 |
| 3138X3SX1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,975,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,975,500.00 | 100% | 0 | \$0.00 |
| 3138X3SY9 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 8.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 10.12% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$220,800.00 | 7.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$301,524.72 | 10.17% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$139,784.45 | 4.72% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$374,409.83 | 12.63% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$359,420.95 | 12.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$868,646.60 | 29.3% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$160,000.00 | 5.39% | 0 | \$0.00 |
| Total | | 10 | \$2,964,586.55 | 100% | 0 | \$0.00 |
| 3138X3SZ6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 1.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,000.00 | 1.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$129,770.00 | 0.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,847.98 | 0.83% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,129,000.00 | 5.67% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,500.00 | 1.47% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 2.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$93,750.00 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$173,255.54 | 0.87% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$378,300.00 | 1.9% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$380,800.00 | 1.91% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$206,000.00 | 1.04% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,168,500.00 | 5.87% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$149,000.00 | 0.75% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$535,000.00 | 2.69% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$271,850.00 | 1.37% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$109,875.00 | 0.55% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$183,649.05 | 0.92% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$777,000.00 | 3.91% | 0 | \$0.00 |
| | OPENGATE LOANS INC | 2 | \$621,000.00 | 3.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,525,532.85 | 7.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,433,440.92 | 37.36% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$549,000.00 | 2.76% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$132,600.00 | 0.67% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$360,000.00 | 1.81% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 2.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,600.00 | 1.23% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$416,412.45 | 2.11% | 0 | \$0.00 |
| Total | | 70 | \$19,895,096.25 | 100% | 0 | \$0.00 |
| 3138X3TA0 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$152,659.37 | 2.12% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 10 | \$2,880,602.11 | 40.09% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$322,619.02 | 4.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,012,114.64 | 14.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$166,960.41 | 2.32% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$355,333.85 | 4.95% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$103,836.32 | 1.45% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,368.59 | 2.72% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,996,096.55 | 27.77% | 0 | \$0.00 |
| Total | | 29 | \$7,185,590.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TB8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 7.95% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$689,971.94 | 14.06% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,030.28 | 5.34% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,600.00 | 5.09% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,176,323.00 | 64.73% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,000.00 | 2.83% | 0 | \$0.00 |
| Total | | 16 | \$4,906,925.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TC6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,000.00 | 4.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$178,400.00 | 2.78% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$220,000.00 | 3.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 2.8% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$591,579.98 | 9.2% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,450.00 | 3.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,428,050.00 | 53.33% | 0 | \$0.00 |
| | | 3 | \$724,750.00 | 11.28% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$241,500.00 | 3.76% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$367,000.00 | 5.71% | 0 | \$0.00 |
| Total | | | 22 | \$6,427,729.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3TD4 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$231,725.61 | 7.38% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,612.07 | 4.83% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$69,664.54 | 2.22% | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$62,921.55 | 2% | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$143,302.45 | 4.56% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,424,782.19 | 77.19% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$57,483.18 | 1.82% | 0 | \$0.00 |
| Total | | | 21 | \$3,141,491.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3TE2 | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,900.00 | 1.25% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$179,755.19 | 2.99% | 0 | \$0.00 |
| | | GREEN VALLEY MORTGAGE LLC | 1 | \$575,000.00 | 9.58% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$275,000.00 | 4.58% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$179,000.00 | 2.98% | 0 | \$0.00 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$248,000.00 | 4.13% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,000.00 | 1.75% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 3.92% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,125,758.84 | 52.05% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$377,764.25 | 6.29% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 3.54% | 0 | \$0.00 |
| Total | | | 27 | \$6,005,178.28 | 100% | 0 | \$0.00 |
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| 3138X3TF9 | | | 1 | \$411,000.00 | 27.49% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | AMERICASH, A CALIFORNIA CORPORATION | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,083,830.47 | 72.51% | 0 | \$0.00 |
| Total | | | 4 | \$1,494,830.47 | 100% | 0 | \$0.00 |
| 3138X3TG7 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$448,300.00 | 3.2% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$494,400.00 | 3.53% | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$593,600.00 | 4.24% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$500,000.00 | 3.57% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$484,500.00 | 3.46% | 0 | \$0.00 |
| | | OPENGATE LOANS INC | 1 | \$440,000.00 | 3.14% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$11,039,150.00 | 78.86% | 0 | \$0.00 |
| Total | | | 26 | \$13,999,950.00 | 100% | 0 | \$0.00 |
| 3138X3TH5 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$769,400.00 | 3.63% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$560,000.00 | 2.64% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$507,775.00 | 2.39% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$615,590.14 | 2.9% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 5 | \$1,533,800.00 | 7.23% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$826,760.00 | 3.9% | 0 | \$0.00 |
| | | CERTUSBANK, N.A. | 2 | \$536,000.00 | 2.53% | 0 | \$0.00 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$303,000.00 | 1.43% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$355,418.24 | 1.68% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$680,920.00 | 3.21% | 0 | \$0.00 |
| | | FFSI, INC., A CORPORATION | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$245,000.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$222,000.00 | 1.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$368,000.00 | 1.74% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.5% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$333,000.00 | 1.57% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$412,667.73 | 1.95% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,370,680.69 | 6.46% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$9,507,594.17 | 44.83% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$460,676.68 | 2.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 74 | \$21,208,282.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TJ1 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$327,000.00 | 1.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$101,060.58 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$173,600.00 | 0.75% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,309,302.15 | 5.64% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$625,500.00 | 2.69% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$671,000.00 | 2.89% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$273,000.00 | 1.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$256,000.00 | 1.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$282,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$499,500.00 | 2.15% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$256,051.74 | 1.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,950.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$423,000.00 | 1.82% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$15,926,200.00 | 68.56% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 0.96% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,600.00 | 0.78% | 0 | \$0.00 |
| Total | | 85 | \$23,230,164.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TK8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$304,700.00 | 4.23% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$410,880.00 | 5.7% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 2 | \$509,500.00 | 7.07% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$415,000.00 | 5.76% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$315,000.00 | 4.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$351,950.00 | 4.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$658,300.00 | 9.13% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$196,000.00 | 2.72% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 5.41% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,644,500.00 | 36.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$325,000.00 | 4.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 5.78% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$272,400.00 | 3.76% | 0 | \$0.00 |
| Total | | 24 | \$7,210,230.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3TL6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$199,926.02 | 2.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$399,200.00 | 5.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$245,250.00 | 3.51% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$399,000.00 | 5.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$549,000.00 | 7.86% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$303,600.00 | 4.35% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$384,000.00 | 5.5% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$416,000.00 | 5.96% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.41% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,000.00 | 4.57% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$173,320.00 | 2.48% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,586,850.00 | 37.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,000.00 | 5.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$291,000.00 | 4.17% | 0 | \$0.00 |
| Total | | 23 | \$6,983,146.02 | 100% | 0 | \$0.00 |
| 3138X3TM4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,098,750.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,098,750.00 | 100% | 0 | \$0.00 |
| 3138X3U83 | WELLS FARGO BANK, N.A. | 49 | \$9,087,213.63 | 100% | 0 | \$0.00 |
| Total | | 49 | \$9,087,213.63 | 100% | 0 | \$0.00 |
| 3138X3U91 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,635.81 | 1.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$9,336,728.82 | 98.01% | 0 | \$0.00 |
| Total | | 58 | \$9,526,364.63 | 100% | 0 | \$0.00 |
| 3138X3VA7 | WELLS FARGO BANK, N.A. | 9 | \$1,200,486.86 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,200,486.86 | 100% | 0 | \$0.00 |
| 3138X3VB5 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| | | 2 | \$240,750.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$559,059.43 | 2.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$246,400.00 | 0.98% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$367,500.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$22,430,367.75 | 89.35% | 0 | \$0.00 |
| Total | | 85 | \$25,103,677.18 | 100% | 0 | \$0.00 |
| 3138X3VC3 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$333,750.00 | 1.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$792,518.96 | 3.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$252,057.34 | 1% | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$390,411.09 | 1.56% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 70 | \$21,032,757.90 | 83.78% | 0 | \$0.00 |
| | Unavailable | 2 | \$634,799.42 | 2.53% | 0 | \$0.00 |
| Total | | 82 | \$25,103,594.31 | 100% | 0 | \$0.00 |
| 3138X3VJ8 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$814,507.51 | 7.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$9,940,250.60 | 92.43% | 0 | \$0.00 |
| Total | | 38 | \$10,754,758.11 | 100% | 0 | \$0.00 |
| 3138X3VK5 | HOMESERVICES LENDING, LLC | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,722,699.00 | 17.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$12,501,787.49 | 80.67% | 0 | \$0.00 |
| Total | | 54 | \$15,496,486.49 | 100% | 0 | \$0.00 |
| 3138X3VM1 | ACADEMY MORTGAGE CORP. | 1 | \$301,583.92 | 1.81% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$351,500.00 | 2.11% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$270,320.00 | 1.63% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,746.50 | 1.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$260,890.07 | 1.57% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$237,272.65 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$266,263.00 | 1.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,498.76 | 1.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$409,200.00 | 2.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$12,802,722.07 | 77% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING | 1 | \$354,212.53 | 2.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$689,531.57 | 4.15% | 0 | \$0.00 |
| Total | | 53 | \$16,626,741.07 | 100% | 0 | \$0.00 |
| 3138X3YB2 | CROWN MORTGAGE COMPANY | 14 | \$2,195,214.68 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,195,214.68 | 100% | 0 | \$0.00 |
| 3138X3YC0 | CROWN MORTGAGE COMPANY | 5 | \$1,032,943.23 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,032,943.23 | 100% | 0 | \$0.00 |
| 3138X3YD8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,329,330.88 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,329,330.88 | 100% | 0 | \$0.00 |
| 3138X3YE6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 27 | \$3,206,829.45 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,206,829.45 | 100% | 0 | \$0.00 |
| 3138X3YF3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,231,501.26 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,231,501.26 | 100% | 0 | \$0.00 |
| 3138X3YG1 | WEBSTER BANK, N.A. | 6 | \$1,512,567.85 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,512,567.85 | 100% | 0 | \$0.00 |
| 3138X3YH9 | WEBSTER BANK, N.A. | 34 | \$7,326,393.42 | 100% | 0 | \$0.00 |
| Total | | 34 | \$7,326,393.42 | 100% | 0 | \$0.00 |
| 3138X3YJ5 | WEBSTER BANK, N.A. | 36 | \$6,818,819.35 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,818,819.35 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X3YK2 | WEBSTER BANK, N.A. | 34 | \$8,068,621.60 | 100% | 0 | \$0.00 |
| Total | | 34 | \$8,068,621.60 | 100% | 0 | \$0.00 |
| 3138X3YL0 | WEBSTER BANK, N.A. | 20 | \$4,009,161.61 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,009,161.61 | 100% | 0 | \$0.00 |
| 3138X3ZE5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 12 | \$1,843,765.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,843,765.44 | 100% | 0 | \$0.00 |
| 3138X3ZF2 | WEBSTER BANK, N.A. | 32 | \$6,286,050.05 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,286,050.05 | 100% | 0 | \$0.00 |
| 3138X3ZG0 | WEBSTER BANK, N.A. | 45 | \$10,038,485.34 | 100% | 0 | \$0.00 |
| Total | | 45 | \$10,038,485.34 | 100% | 0 | \$0.00 |
| 3138X42H2 | ALLIANCE FINANCIAL | 4 | \$972,474.54 | 7.44% | 0 | \$0.00 |
| | AMERIS | 3 | \$622,238.09 | 4.76% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$99,516.10 | 0.76% | 0 | \$0.00 |
| | BRAND MORTGAGE | 2 | \$479,135.09 | 3.67% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$100,542.20 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$278,730.88 | 2.13% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 9 | \$1,887,593.43 | 14.45% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$404,218.55 | 3.09% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,274,742.48 | 9.76% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$205,981.74 | 1.58% | 0 | \$0.00 |
| | MORTGAGE MASTER | 2 | \$518,235.24 | 3.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$74,652.51 | 0.57% | 0 | \$0.00 |
| | NFM | 1 | \$400,555.59 | 3.07% | 0 | \$0.00 |
| | ONY GLO | 1 | \$275,418.05 | 2.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$1,936,507.68 | 14.82% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 9 | \$2,880,725.49 | 22.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 2 | \$459,897.59 | 3.52% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$193,579.97 | 1.48% | 0 | \$0.00 |
| Total | | 56 | \$13,064,745.22 | 100% | 0 | \$0.00 |
| 3138X42J8 | ACOPIA | 11 | \$2,572,549.15 | 5.62% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$129,812.69 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 2 | \$637,648.20 | 1.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 4 | \$386,244.21 | 0.84% | 0 | \$0.00 |
| | AMERIS | 2 | \$246,699.03 | 0.54% | 0 | \$0.00 |
| | BRAND MORTGAGE | 4 | \$755,030.68 | 1.65% | 0 | \$0.00 |
| | CBC | 4 | \$948,957.41 | 2.07% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$249,655.57 | 0.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 5 | \$1,289,575.25 | 2.82% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL | 2 | \$280,107.53 | 0.61% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 4 | \$916,882.33 | 2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$840,655.93 | 1.84% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 2 | \$432,130.11 | 0.94% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$478,287.02 | 1.05% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$717,000.00 | 1.57% | 0 | \$0.00 |
| | LOAN DEPOT | 30 | \$5,100,320.02 | 11.15% | 0 | \$0.00 |
| | MAGNOLIA BANK | 4 | \$991,249.87 | 2.17% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$204,711.16 | 0.45% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$463,374.98 | 1.01% | 0 | \$0.00 |
| | MERIDIAN | 2 | \$732,956.28 | 1.6% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 12 | \$2,298,905.10 | 5.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$367,492.99 | 0.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 58 | \$14,235,526.41 | 31.11% | 0 | \$0.00 |
| | NFM | 2 | \$473,848.23 | 1.04% | 0 | \$0.00 |
| | NTFN | 3 | \$510,058.66 | 1.11% | 0 | \$0.00 |
| | PEOPLE'S BANK | 2 | \$410,935.82 | 0.9% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$222,834.90 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 25 | \$5,962,113.75 | 13.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$214,703.79 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$203,525.48 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 4 | \$1,353,689.96 | 2.96% | 0 | \$0.00 |
| | THE LENDING CO | 1 | \$423,428.86 | 0.93% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$121,732.05 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$350,505.44 | 0.76% | 0 | \$0.00 |
| Total | | 203 | \$45,762,148.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X42K5 | BRAND MORTGAGE | 1 | \$254,686.46 | 2.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$412,705.81 | 3.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$151,459.20 | 1.24% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$161,791.47 | 1.32% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$194,166.42 | 1.59% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$522,250.00 | 4.27% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$468,102.18 | 3.83% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$132,453.15 | 1.08% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$308,750.00 | 2.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$6,461,631.58 | 52.84% | 0 | \$0.00 |
| | NTFN | 3 | \$571,269.11 | 4.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$163,535.37 | 1.34% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$193,744.53 | 1.58% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 2 | \$1,042,800.00 | 8.53% | 0 | \$0.00 |
| | THE LENDING CO | 1 | \$435,925.20 | 3.56% | 0 | \$0.00 |

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|--------------|--|---------------------|-----------|------------------------|-------------|----------|---------------|
| | | THE LENDING COMPANY | 1 | \$336,711.02 | 2.77% | 0 | \$0.00 |
| Total | | | 51 | \$12,228,981.50 | 100% | 0 | \$0.00 |
| 3138X42L3 | | PULTE MORTGAGE LLC | 36 | \$10,038,981.84 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,038,981.84 | 100% | 0 | \$0.00 |
| 3138X42M1 | | PULTE MORTGAGE LLC | 42 | \$9,695,333.88 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$9,695,333.88 | 100% | 0 | \$0.00 |
| 3138X42N9 | | PULTE MORTGAGE LLC | 34 | \$6,026,624.27 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$6,026,624.27 | 100% | 0 | \$0.00 |
| 3138X42P4 | | PULTE MORTGAGE LLC | 25 | \$6,029,427.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,029,427.00 | 100% | 0 | \$0.00 |
| 3138X42Q2 | | PULTE MORTGAGE LLC | 14 | \$4,730,703.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,730,703.00 | 100% | 0 | \$0.00 |
| 3138X42R0 | | PULTE MORTGAGE LLC | 5 | \$1,619,964.80 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,619,964.80 | 100% | 0 | \$0.00 |
| 3138X42S8 | | PULTE MORTGAGE LLC | 35 | \$9,971,792.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,971,792.00 | 100% | 0 | \$0.00 |
| 3138X42T6 | | PULTE MORTGAGE LLC | 17 | \$4,451,456.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,451,456.00 | 100% | 0 | \$0.00 |
| 3138X42U3 | | PULTE MORTGAGE LLC | 25 | \$4,921,151.39 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,921,151.39 | 100% | 0 | \$0.00 |
| 3138X42V1 | | PULTE MORTGAGE LLC | 8 | \$1,615,578.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,615,578.00 | 100% | 0 | \$0.00 |
| 3138X42W9 | | PULTE MORTGAGE LLC | 5 | \$1,542,058.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,542,058.00 | 100% | 0 | \$0.00 |
| 3138X42X7 | | PULTE MORTGAGE LLC | 5 | \$1,456,141.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,456,141.00 | 100% | 0 | \$0.00 |
| 3138X42Y5 | | PULTE MORTGAGE LLC | 10 | \$2,771,126.55 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,771,126.55 | 100% | 0 | \$0.00 |
| 3138X42Z2 | | PULTE MORTGAGE LLC | 7 | \$1,998,991.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,998,991.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X43A6 | | PULTE MORTGAGE LLC | 17 | \$4,681,343.01 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,681,343.01 | 100% | 0 | \$0.00 |
| 3138X43B4 | | PULTE MORTGAGE LLC | 85 | \$20,058,498.89 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$20,058,498.89 | 100% | 0 | \$0.00 |
| 3138X44Y3 | | 1ST PORTFOLIO LENDING | 5 | \$1,546,151.07 | 11.63% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL | 1 | \$139,926.56 | 1.05% | 0 | \$0.00 |
| | | AMERISAVE | 4 | \$900,496.90 | 6.77% | 0 | \$0.00 |
| | | AVEX | 1 | \$408,016.03 | 3.07% | 0 | \$0.00 |
| | | BRAND MORTGAGE | 3 | \$1,028,187.50 | 7.73% | 0 | \$0.00 |
| | | CMCO MORTGAGE LLC | 1 | \$194,385.32 | 1.46% | 0 | \$0.00 |
| | | FIRST PRIORITY | 1 | \$205,883.07 | 1.55% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 7 | \$1,678,743.98 | 12.63% | 0 | \$0.00 |
| | | GOLDSTAR | 4 | \$1,265,345.59 | 9.52% | 0 | \$0.00 |
| | | HOMEOWNERS MTG ENTERPRISE | 2 | \$471,287.31 | 3.55% | 0 | \$0.00 |
| | | MAGNOLIA BANK | 1 | \$231,252.63 | 1.74% | 0 | \$0.00 |
| | | MORTGAGE MASTER | 1 | \$361,904.82 | 2.72% | 0 | \$0.00 |
| | | ON Q FINANCIAL | 1 | \$330,931.15 | 2.49% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$235,503.82 | 1.77% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 17 | \$3,936,786.30 | 29.62% | 0 | \$0.00 |
| | | POLI MORTGAGE | 1 | \$358,053.93 | 2.7% | 0 | \$0.00 |
| Total | | | 51 | \$13,292,855.98 | 100% | 0 | \$0.00 |
| 3138X44Z0 | | ALLIANCE FINANCIAL | 1 | \$252,550.93 | 1.91% | 0 | \$0.00 |
| | | AMERIS | 1 | \$136,776.87 | 1.03% | 0 | \$0.00 |
| | | AMERISAVE | 14 | \$4,187,011.02 | 31.64% | 0 | \$0.00 |
| | | BRAND MORTGAGE | 3 | \$585,627.81 | 4.43% | 0 | \$0.00 |
| | | CMCO MORTGAGE LLC | 1 | \$292,714.20 | 2.21% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MTG | 2 | \$472,118.70 | 3.57% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$187,943.71 | 1.42% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 3 | \$751,226.68 | 5.68% | 0 | \$0.00 |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$396,274.11 | 2.99% | 0 | \$0.00 |
| | | LOAN DEPOT | 1 | \$111,567.65 | 0.84% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 22 | \$5,859,606.35 | 44.28% | 0 | \$0.00 |
| Total | | | 50 | \$13,233,418.03 | 100% | 0 | \$0.00 |
| 3138X45A4 | | ALLIANCE FINANCIAL | 5 | \$873,684.37 | 6.89% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 3 | \$567,970.58 | 4.48% | 0 | \$0.00 |
| | | AMERIS | 3 | \$561,488.13 | 4.43% | 0 | \$0.00 |
| | | BM REAL ESTATE | 1 | \$159,517.29 | 1.26% | 0 | \$0.00 |
| | | BRAND MORTGAGE | 4 | \$681,328.13 | 5.37% | 0 | \$0.00 |
| | | CMCO MORTGAGE LLC | 1 | \$159,495.66 | 1.26% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MTG | 1 | \$302,044.89 | 2.38% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 6 | \$1,400,466.41 | 11.04% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,565.54 | 1.13% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 5 | \$1,245,328.11 | 9.81% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$152,029.69 | 1.2% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$113,165.04 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$139,069.78 | 1.1% | 0 | \$0.00 |
| | LOAN DEPOT | 4 | \$641,390.39 | 5.05% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$101,678.47 | 0.8% | 0 | \$0.00 |
| | NTFN | 3 | \$913,368.34 | 7.2% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$474,437.04 | 3.74% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$457,879.52 | 3.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 11 | \$2,438,459.77 | 19.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$345,906.20 | 2.73% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$219,498.76 | 1.73% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 4 | \$596,892.23 | 4.68% | 0 | \$0.00 |
| Total | | 62 | \$12,688,664.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X45B2 | ACOPIA | 2 | \$382,238.98 | 2.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 6 | \$1,573,803.05 | 10.77% | 0 | \$0.00 |
| | AMERIS | 1 | \$263,542.71 | 1.8% | 0 | \$0.00 |
| | CBC | 1 | \$413,104.64 | 2.83% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$206,447.19 | 1.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$257,984.22 | 1.77% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$309,331.44 | 2.12% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$462,545.81 | 3.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$154,842.12 | 1.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$1,138,797.29 | 7.79% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$238,260.99 | 1.63% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$952,489.40 | 6.52% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$114,745.02 | 0.79% | 0 | \$0.00 |
| | LOAN DEPOT | 9 | \$1,803,100.83 | 12.34% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$390,710.01 | 2.67% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$355,127.05 | 2.43% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$309,421.58 | 2.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$159,146.67 | 1.09% | 0 | \$0.00 |
| | NTFN | 2 | \$402,226.26 | 2.75% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,043,884.13 | 7.14% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$391,506.93 | 2.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$2,028,508.46 | 13.88% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 5 | \$1,077,469.29 | 7.37% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$183,432.55 | 1.25% | 0 | \$0.00 |
| Total | | 59 | \$14,612,666.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X45D8 | INTERBANK MORTGAGE COMPANY | 16 | \$3,769,800.00 | 97% | 0 | \$0.00 |
| | TRAVIS MORTGAGE | 1 | \$116,550.00 | 3% | 0 | \$0.00 |
| Total | | 17 | \$3,886,350.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X45E6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,696.22 | 1.68% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 2 | \$697,000.00 | 10.37% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 24 | \$5,278,048.06 | 78.55% | 0 | \$0.00 |
| | JFI | 1 | \$259,281.10 | 3.86% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$372,000.00 | 5.54% | 0 | \$0.00 |
| Total | | 29 | \$6,719,025.38 | 100% | 0 | \$0.00 |
| 3138X45F3 | INTERBANK MORTGAGE COMPANY | 30 | \$6,358,579.88 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,358,579.88 | 100% | 0 | \$0.00 |
| 3138X45G1 | CAPSTONE DIRECT | 1 | \$357,424.18 | 15.81% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,903,775.70 | 84.19% | 0 | \$0.00 |
| Total | | 10 | \$2,261,199.88 | 100% | 0 | \$0.00 |
| 3138X45H9 | INTERBANK MORTGAGE COMPANY | 7 | \$1,993,886.06 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,993,886.06 | 100% | 0 | \$0.00 |
| 3138X45J5 | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 3.93% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$4,600,779.49 | 96.07% | 0 | \$0.00 |
| Total | | 20 | \$4,788,779.49 | 100% | 0 | \$0.00 |
| 3138X45K2 | INTERBANK MORTGAGE COMPANY | 8 | \$1,785,253.35 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,785,253.35 | 100% | 0 | \$0.00 |
| 3138X45L0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$412,080.00 | 4.25% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 30 | \$9,001,100.00 | 92.92% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$274,000.00 | 2.83% | 0 | \$0.00 |
| Total | | 32 | \$9,687,180.00 | 100% | 0 | \$0.00 |
| 3138X45M8 | INTERBANK MORTGAGE COMPANY | 5 | \$1,046,504.67 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,046,504.67 | 100% | 0 | \$0.00 |
| 3138X45N6 | INTERBANK MORTGAGE COMPANY | 3 | \$1,674,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,674,000.00 | 100% | 0 | \$0.00 |
| 3138X45P1 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 29 | \$7,327,202.30 | 69.5% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 21 | \$3,215,435.97 | 30.5% | 0 | \$0.00 |
| Total | | 50 | \$10,542,638.27 | 100% | 0 | \$0.00 |
| 3138X45Q9 | | 6 | \$968,294.79 | 51.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 6 | \$911,170.29 | 48.48% | 0 | \$0.00 |
| Total | | 12 | \$1,879,465.08 | 100% | 0 | \$0.00 |
| 3138X46K1 | INTERBANK MORTGAGE COMPANY | 16 | \$5,723,800.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,723,800.00 | 100% | 0 | \$0.00 |
| 3138X46L9 | INTERBANK MORTGAGE COMPANY | 17 | \$6,220,483.00 | 95.82% | 0 | \$0.00 |
| | METRO LENDING | 1 | \$271,250.00 | 4.18% | 0 | \$0.00 |
| Total | | 18 | \$6,491,733.00 | 100% | 0 | \$0.00 |
| 3138X46M7 | INTERBANK MORTGAGE COMPANY | 25 | \$9,261,168.00 | 96.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$341,200.00 | 3.55% | 0 | \$0.00 |
| Total | | 26 | \$9,602,368.00 | 100% | 0 | \$0.00 |
| 3138X46P0 | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,086,704.05 | 79.39% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$79,504.36 | 3.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 2 | \$260,052.98 | 9.89% | 0 | \$0.00 |
| | THE COUNTY BANK | 1 | \$128,227.04 | 4.88% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. | 1 | \$74,006.77 | 2.82% | 0 | \$0.00 |
| Total | | 26 | \$2,628,495.20 | 100% | 0 | \$0.00 |
| 3138X46Q8 | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,888,213.27 | 92.34% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$239,711.63 | 7.66% | 0 | \$0.00 |
| Total | | 12 | \$3,127,924.90 | 100% | 0 | \$0.00 |
| 3138X46R6 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,566,114.90 | 88.41% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$57,910.70 | 3.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$147,372.74 | 8.32% | 0 | \$0.00 |
| Total | | 10 | \$1,771,398.34 | 100% | 0 | \$0.00 |
| 3138X46S4 | AUGUSTA MORTGAGE COMPANY | 1 | \$107,840.89 | 7.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,015,671.08 | 66.37% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$92,144.93 | 6.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$109,837.95 | 7.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$98,206.62 | 6.42% | 0 | \$0.00 |

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| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$106,648.99 | 6.96% | 0 | \$0.00 |
| Total | | | 17 | \$1,530,350.46 | 100% | 0 | \$0.00 |
| 3138X46T2 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,864,055.28 | 81.25% | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST COMPANY | 1 | \$143,542.20 | 6.26% | 0 | \$0.00 |
| | | GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK | 1 | \$164,756.92 | 7.18% | 0 | \$0.00 |
| | | SPIRITBANK | 1 | \$121,892.31 | 5.31% | 0 | \$0.00 |
| Total | | | 16 | \$2,294,246.71 | 100% | 0 | \$0.00 |
| 3138X46U9 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,490,654.53 | 77.57% | 0 | \$0.00 |
| | | SERVISFIRST BANK | 1 | \$243,648.44 | 12.68% | 0 | \$0.00 |
| | | WESTERN SECURITY BANK | 1 | \$187,469.31 | 9.75% | 0 | \$0.00 |
| Total | | | 8 | \$1,921,772.28 | 100% | 0 | \$0.00 |
| 3138X46V7 | | NATIONSTARMORTGAGE | 198 | \$41,440,541.10 | 100% | 0 | \$0.00 |
| Total | | | 198 | \$41,440,541.10 | 100% | 0 | \$0.00 |
| 3138X46W5 | | NATIONSTARMORTGAGE | 267 | \$49,879,684.21 | 100% | 0 | \$0.00 |
| Total | | | 267 | \$49,879,684.21 | 100% | 0 | \$0.00 |
| 3138X46X3 | | ACOPIA | 3 | \$859,049.03 | 1.33% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL | 2 | \$224,354.17 | 0.35% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK | 1 | \$258,165.65 | 0.4% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO | 2 | \$321,747.65 | 0.5% | 0 | \$0.00 |
| | | AMERIS | 6 | \$551,538.66 | 0.85% | 0 | \$0.00 |
| | | BRAND MORTGAGE | 4 | \$1,324,812.42 | 2.04% | 0 | \$0.00 |
| | | CBC | 7 | \$1,822,234.51 | 2.81% | 0 | \$0.00 |
| | | CMCO MORTGAGE LLC | 2 | \$298,568.51 | 0.46% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE | 1 | \$401,701.75 | 0.62% | 0 | \$0.00 |
| | | CROSS COUNTRY MORTGAGE | 1 | \$415,713.98 | 0.64% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MTG | 7 | \$1,522,097.22 | 2.35% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 5 | \$1,006,660.16 | 1.55% | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES | 1 | \$223,957.57 | 0.35% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 20 | \$4,223,369.56 | 6.52% | 0 | \$0.00 |
| | | GOLDSTAR | 1 | \$169,046.86 | 0.26% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 70 | \$17,902,691.76 | 27.62% | 0 | \$0.00 |
| | | GUARANTEED HOME MORTGAGE | 1 | \$262,402.02 | 0.4% | 0 | \$0.00 |
| | | HOMEOWNERS MTG ENTERPRISE | 13 | \$1,583,700.25 | 2.44% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP | 3 | \$704,678.86 | 1.09% | 0 | \$0.00 |
| | | IAPPROVE | 1 | \$398,739.14 | 0.62% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP | 1 | \$150,255.26 | 0.23% | 0 | \$0.00 |
| | | LOAN DEPOT | 45 | \$6,549,193.83 | 10.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|
| | MAGNOLIA BANK | 9 | \$1,149,507.60 | 1.77% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$383,732.62 | 0.59% | 0 | \$0.00 |
| | MILLENIU HOME MORTGAGE | 2 | \$571,979.34 | 0.88% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 3 | \$751,949.66 | 1.16% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$504,756.26 | 0.78% | 0 | \$0.00 |
| | NTFN | 16 | \$2,650,786.43 | 4.09% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,249,649.81 | 3.47% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$235,303.52 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 55 | \$11,097,729.02 | 17.12% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$275,056.86 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$240,838.45 | 0.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$411,337.31 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 2 | \$737,317.62 | 1.14% | 0 | \$0.00 |
| | RMC MORTGAGE | 2 | \$542,274.83 | 0.84% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$268,243.97 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 3 | \$737,957.87 | 1.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 3 | \$377,052.61 | 0.58% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$447,116.83 | 0.71% | 0 | \$0.00 |
| Total | | 312 | \$64,807,269.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X46Y1 | 1ST PORTFOLIO LENDING | 3 | \$977,491.35 | 3.76% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 5 | \$903,767.17 | 3.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$230,377.71 | 0.89% | 0 | \$0.00 |
| | AMERIS | 1 | \$328,982.28 | 1.26% | 0 | \$0.00 |
| | AMERISAVE | 5 | \$1,793,274.17 | 6.89% | 0 | \$0.00 |
| | AVEX | 1 | \$382,141.83 | 1.47% | 0 | \$0.00 |
| | BRAND MORTGAGE | 5 | \$913,098.26 | 3.51% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$128,200.95 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 12 | \$3,394,103.02 | 13.04% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$414,420.16 | 1.59% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$647,049.20 | 2.49% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 2 | \$562,471.81 | 2.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 12 | \$2,734,455.83 | 10.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$229,975.77 | 0.88% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$110,657.68 | 0.43% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$311,396.64 | 1.2% | 0 | \$0.00 |
| | HOMEBANC | 2 | \$347,966.97 | 1.34% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,831,481.38 | 7.04% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$180,496.13 | 0.69% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$128,619.30 | 0.49% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$558,281.10 | 2.14% | 0 | \$0.00 |
| | NTFN | 2 | \$566,457.80 | 2.18% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$230,845.52 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$612,231.03 | 2.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 24 | \$6,197,617.06 | 23.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE | 1 | \$142,350.65 | 0.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$219,350.75 | 0.84% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 2 | \$505,228.61 | 1.94% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 3 | \$444,316.10 | 1.7% | 0 | \$0.00 |
| Total | | 104 | \$26,027,106.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X46Z8 | ACOPIA | 1 | \$172,745.14 | 0.35% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$101,835.94 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$90,719.35 | 0.18% | 0 | \$0.00 |
| | AMERICASH | 1 | \$312,806.93 | 0.63% | 0 | \$0.00 |
| | AMERIS | 1 | \$102,249.15 | 0.2% | 0 | \$0.00 |
| | CBC | 4 | \$1,262,832.92 | 2.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$322,469.07 | 0.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 9 | \$2,480,348.71 | 4.96% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 2 | \$693,451.30 | 1.39% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 6 | \$1,056,358.09 | 2.11% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 80 | \$20,010,578.17 | 39.98% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$213,624.50 | 0.43% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$206,424.62 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$177,902.31 | 0.36% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$82,370.17 | 0.16% | 0 | \$0.00 |
| | LOAN DEPOT | 14 | \$2,324,033.59 | 4.64% | 0 | \$0.00 |
| | MAGNOLIA BANK | 5 | \$872,240.68 | 1.74% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$107,042.08 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL | 5 | \$1,643,951.72 | 3.28% | 0 | \$0.00 |
| | MERIDIAN | 2 | \$881,652.47 | 1.76% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 4 | \$886,088.07 | 1.77% | 0 | \$0.00 |
| | MORTGAGE MASTER | 3 | \$392,198.79 | 0.78% | 0 | \$0.00 |
| | NFM | 1 | \$324,477.25 | 0.65% | 0 | \$0.00 |
| | NTFN | 11 | \$1,936,185.05 | 3.87% | 0 | \$0.00 |
| | ON Q FINANCIAL | 6 | \$1,835,458.12 | 3.67% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,487,042.72 | 2.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 30 | \$7,403,051.73 | 14.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$73,206.74 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE | 2 | \$437,038.89 | 0.87% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$125,806.01 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$352,843.83 | 0.71% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$411,850.82 | 0.82% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$319,507.31 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$211,523.82 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$318,275.98 | 0.66% | 0 | \$0.00 |
| Total | | 210 | \$50,046,550.00 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X47A2 | AMERIS | 1 | \$143,911.58 | 1.89% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$107,773.92 | 1.41% | 0 | \$0.00 |
| | CBC | 1 | \$128,639.68 | 1.69% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$240,519.13 | 3.15% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$409,615.08 | 5.37% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 2 | \$233,330.83 | 3.06% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 16 | \$3,433,922.52 | 45.01% | 0 | \$0.00 |
| | LOAN DEPOT | 2 | \$257,081.08 | 3.37% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$300,394.82 | 3.94% | 0 | \$0.00 |
| | NTFN | 2 | \$316,651.26 | 4.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$266,944.32 | 3.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,151,764.87 | 15.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$244,922.06 | 3.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$393,710.21 | 5.15% | 0 | \$0.00 |
| Total | | 37 | \$7,629,181.36 | 100% | 0 | \$0.00 |
| 3138X47B0 | ACADEMY MORTGAGE CORP | 1 | \$388,000.00 | 4.1% | 0 | \$0.00 |
| | ALL WESTER MORTGAGE, INC. | 1 | \$239,683.96 | 2.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$206,128.20 | 2.18% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C | 1 | \$339,552.27 | 3.58% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$201,827.76 | 2.13% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$277,633.92 | 2.93% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$368,000.00 | 3.88% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$404,232.00 | 4.27% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,534.05 | 2.93% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$185,288.69 | 1.96% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$451,384.81 | 4.76% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$399,751.57 | 4.22% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$186,254.41 | 1.97% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR. | 1 | \$175,768.23 | 1.86% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS. | 1 | \$268,645.76 | 2.84% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$225,250.00 | 2.38% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$306,995.20 | 3.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,780.87 | 3.76% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$183,265.17 | 1.93% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$255,662.89 | 2.7% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$3,778,175.81 | 39.85% | 0 | \$0.00 |
| Total | | 36 | \$9,474,815.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X47C8 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$79,425.00 | 4.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$56,000.00 | 2.87% | 0 | \$0.00 |
| | CHOICEONE BANK, A COMMERCIAL BANK | 1 | \$68,904.94 | 3.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$73,403.22 | 3.76% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$73,893.06 | 3.79% | 0 | \$0.00 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,964.31 | 4.25% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$17,178.46 | 0.88% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$80,144.33 | 4.11% | 0 | \$0.00 |
| | U.S. BANK N.A. | 19 | \$1,274,306.82 | 65.3% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$69,806.78 | 3.58% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$75,400.00 | 3.86% | 0 | \$0.00 |
| Total | | 29 | \$1,951,426.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X47D6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$861,207.31 | 0.79% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$401,250.00 | 0.37% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$292,966.05 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGA, INC | 1 | \$263,165.03 | 0.24% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$246,153.69 | 0.23% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$944,278.55 | 0.87% | 0 | \$0.00 |
| | | 1 | \$207,014.40 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$260,623.95 | 0.24% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$536,916.83 | 0.49% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$211,188.42 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$255,702.05 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$275,602.33 | 0.25% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY, LLC. | 1 | \$190,974.44 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$184,721.37 | 0.17% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$279,592.97 | 0.26% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$409,482.33 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$936,340.15 | 0.86% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$270,299.00 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$693,953.23 | 0.64% | 0 | \$0.00 |
| | BEST MORTGAGE, INC. | 2 | \$701,000.00 | 0.65% | 0 | \$0.00 |
| | BEST MORTGAGE, INC | 1 | \$212,690.37 | 0.2% | 0 | \$0.00 |
| | BLACK RIDGE BANK | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP. | 1 | \$283,261.29 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO | 1 | \$624,590.71 | 0.58% | 0 | \$0.00 |
| | CAPSTONE BANK | 3 | \$777,457.51 | 0.72% | 0 | \$0.00 |
| | CARROLLTON BANK, STATE LENDER BANK. | 1 | \$207,613.69 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$322,400.00 | 0.3% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$209,615.73 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,292,431.64 | 1.19% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$579,160.98 | 0.53% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$189,723.80 | 0.17% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$182,609.15 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,400.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$247,642.69 | 0.23% | 0 | \$0.00 |
| | DE CAPITAL MORTGAE, LLC | 1 | \$211,680.69 | 0.2% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 2 | \$418,226.24 | 0.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$706,248.05 | 0.65% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$364,474.10 | 0.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$182,300.00 | 0.17% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$404,403.35 | 0.37% | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$414,437.00 | 0.38% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$204,890.94 | 0.19% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$524,209.28 | 0.48% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$197,712.17 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$348,944.05 | 0.32% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$246,039.81 | 0.23% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$194,217.26 | 0.18% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$252,618.95 | 0.23% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$534,693.46 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$268,920.56 | 0.25% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$215,674.67 | 0.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK A CORPORATION | 1 | \$219,668.65 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$222,875.53 | 0.21% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$472,602.73 | 0.44% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION | 1 | \$203,599.62 | 0.19% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A | 1 | \$570,505.24 | 0.53% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$213,428.06 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$238,739.19 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA | 1 | \$207,194.31 | 0.19% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,090.32 | 0.2% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$610,111.80 | 0.56% | 0 | \$0.00 |
| | | 1 | \$259,691.30 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | | | | | |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$218,995.66 | 0.2% | 0 | \$0.00 |
| | MORTGAGE.COM, INC. | 1 | \$281,167.77 | 0.26% | 0 | \$0.00 |
| | SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$558,347.35 | 0.51% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$268,109.68 | 0.25% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$670,474.93 | 0.62% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$221,694.14 | 0.2% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 2 | \$678,747.96 | 0.63% | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$186,131.43 | 0.17% | 0 | \$0.00 |
| | MACATAWAN BANK, A MICHIGAN CORPORATION. | 1 | \$175,740.71 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$196,902.99 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION. | 1 | \$205,503.48 | 0.19% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$385,565.86 | 0.36% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$354,675.00 | 0.33% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 2 | \$437,200.00 | 0.4% | 0 | \$0.00 |
| | MEMBER OPTIONS,LLC | 1 | \$203,942.36 | 0.19% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$222,464.42 | 0.21% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI | 1 | \$226,810.56 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK, CORPORATION | 1 | \$183,734.89 | 0.17% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 2 | \$467,295.12 | 0.43% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$340,536.32 | 0.31% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$236,812.79 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$516,654.21 | 0.48% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$614,104.18 | 0.57% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$298,818.83 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$781,110.24 | 0.72% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,943.24 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$236,900.00 | 0.22% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$244,746.86 | 0.23% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC A CORPORATION | 1 | \$175,485.29 | 0.16% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$206,887.92 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$188,415.79 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$265,848.98 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$226,968.64 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$242,672.66 | 0.22% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$859,672.03 | 0.79% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$235,659.97 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$341,401.31 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$363,850.00 | 0.34% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$515,248.38 | 0.47% | 0 | \$0.00 |
| | PRIORITY ONE BANK, STATE CHARTERED BANK | 1 | \$199,705.36 | 0.18% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$559,771.47 | 0.52% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$807,670.60 | 0.74% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$211,181.45 | 0.19% | 0 | \$0.00 |
| | RATE ONE, IN., THE MORTGAGE PEOPLE | 1 | \$359,381.45 | 0.33% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$428,068.43 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,328,459.09 | 2.15% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | SCBT | 3 | \$951,571.54 | 0.88% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC. | 2 | \$393,612.34 | 0.36% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$278,000.00 | 0.26% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$175,247.14 | 0.16% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$178,336.89 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$597,411.36 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST BANK. | 1 | \$245,230.09 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$264,500.00 | 0.24% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$302,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$332,509.42 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION | 2 | \$725,467.94 | 0.67% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$274,546.94 | 0.25% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$535,210.37 | 0.49% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$221,702.58 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN | 1 | \$416,368.94 | 0.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$218,670.16 | 0.2% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$280,835.66 | 0.26% | 0 | \$0.00 |
| | U.S. BANK N.A. | 178 | \$48,904,103.94 | 45.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$599,096.30 | 0.55% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$559,193.14 | 0.52% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$410,380.97 | 0.38% | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 2 | \$456,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$280,835.66 | 0.26% | 0 | \$0.00 |
| | VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$210,931.83 | 0.19% | 0 | \$0.00 |
| | VIRGININA COMMERCE BANK | 1 | \$267,596.35 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$845,964.37 | 0.78% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$231,658.22 | 0.21% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$303,542.13 | 0.28% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$439,351.79 | 0.4% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN | 1 | \$351,875.24 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$183,435.33 | 0.17% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| Total | | 383 | \$108,489,818.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X47E4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$110,000.00 | 5.72% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$105,659.69 | 5.49% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$97,371.61 | 5.06% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$108,566.34 | 5.64% | 0 | \$0.00 |
| | LPMC,LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,864.75 | 5.71% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$105,857.22 | 5.5% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$86,161.50 | 4.48% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$100,000.00 | 5.2% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,099,822.00 | 57.2% | 0 | \$0.00 |
| Total | | 19 | \$1,923,303.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X47F1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,730.68 | 6.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,844.32 | 5.67% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$125,000.00 | 6.28% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$118,736.20 | 5.96% | 0 | \$0.00 |
| | LPMC,LLC,A LIMITED LIABILITY COMPANY | 1 | \$120,601.53 | 6.06% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$114,541.97 | 5.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$113,846.45 | 5.72% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$113,543.35 | 5.7% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,048,848.22 | 52.69% | 0 | \$0.00 |
| Total | | 17 | \$1,990,692.72 | 100% | 0 | \$0.00 |
| 3138X47G9 | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$135,113.60 | 6.72% | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$131,498.75 | 6.54% | 0 | \$0.00 |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$144,958.86 | 7.21% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$139,430.15 | 6.93% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$127,831.44 | 6.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$392,961.97 | 19.54% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$139,316.30 | 6.93% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$800,150.93 | 39.77% | 0 | \$0.00 |
| Total | | 15 | \$2,011,262.00 | 100% | 0 | \$0.00 |
| 3138X47H7 | CAPSTONE BANK | 1 | \$152,399.05 | 10.48% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$152,049.51 | 10.46% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$153,885.09 | 10.58% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$162,980.00 | 11.21% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$164,782.72 | 11.33% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$175,000.00 | 12.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$172,272.85 | 11.85% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$320,729.00 | 22.06% | 0 | \$0.00 |
| Total | | 9 | \$1,454,098.22 | 100% | 0 | \$0.00 |
| 3138X47J3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$349,528.54 | 12.55% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$305,597.04 | 10.97% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$358,580.18 | 12.87% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,788.17 | 6.81% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$332,657.06 | 11.94% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$341,569.72 | 12.26% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | U.S. BANK N.A. | 3 | \$907,643.00 | 32.6% | 0 | \$0.00 |
| Total | | | 9 | \$2,785,363.71 | 100% | 0 | \$0.00 |
| 3138X47K0 | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$224,703.71 | 20.86% | 0 | \$0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$271,791.62 | 25.23% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$243,172.01 | 22.57% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$337,554.90 | 31.34% | 0 | \$0.00 |
| Total | | | 4 | \$1,077,222.24 | 100% | 0 | \$0.00 |
| 3138X47L8 | | AFFINITY MORTGAGE, LLC. | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$131,600.00 | 0.79% | 0 | \$0.00 |
| | | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$131,006.72 | 0.79% | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,398.78 | 0.8% | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$127,734.04 | 0.77% | 0 | \$0.00 |
| | | BANK OF CLEVELAND | 1 | \$137,392.75 | 0.83% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,805.38 | 0.76% | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 0.77% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$148,105.00 | 0.89% | 0 | \$0.00 |
| | | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$129,804.20 | 0.78% | 0 | \$0.00 |
| | | CANYON COMMUNITY BANK, N.A. | 1 | \$134,801.12 | 0.81% | 0 | \$0.00 |
| | | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$149,781.95 | 0.9% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC. | 1 | \$141,795.41 | 0.86% | 0 | \$0.00 |
| | | CASON HOME LOANS CORPORATION | 1 | \$135,175.57 | 0.82% | 0 | \$0.00 |
| | | CASON HOME LOANS, CORPORATION | 2 | \$279,587.51 | 1.69% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$125,514.82 | 0.76% | 0 | \$0.00 |
| | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$136,298.91 | 0.82% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$131,376.83 | 0.79% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$148,284.14 | 0.89% | 0 | \$0.00 |
| | | | 1 | \$138,799.72 | 0.84% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CUMBERLAND BANK AND TRUST A CORPORATION | | | | | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$147,203.09 | 0.89% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$125,718.60 | 0.76% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$133,802.59 | 0.81% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$131,801.19 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$141,793.58 | 0.86% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$131,801.19 | 0.8% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$148,281.23 | 0.89% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$144,191.95 | 0.87% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$137,792.15 | 0.83% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$146,665.76 | 0.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$141,132.27 | 0.85% | 0 | \$0.00 |
| | KLENBANK DBA KLEINMORTGAGE | 1 | \$135,920.90 | 0.82% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$129,009.66 | 0.78% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$143,787.86 | 0.87% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$140,518.97 | 0.85% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$129,498.94 | 0.78% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$144,182.51 | 0.87% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$256,816.82 | 1.55% | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$136,177.64 | 0.82% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$132,806.90 | 0.8% | 0 | \$0.00 |
| | ONE MORTGAGE, LLC | 1 | \$127,961.97 | 0.77% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.9% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$149,058.68 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,933.25 | 0.77% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$149,781.95 | 0.9% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$138,799.72 | 0.84% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$146,941.08 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN STATES BANK | 1 | \$144,000.00 | 0.87% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$139,528.12 | 0.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION | 1 | \$129,811.02 | 0.78% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$141,591.10 | 0.85% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$131,010.97 | 0.79% | 0 | \$0.00 |
| | U.S. BANK N.A. | 58 | \$7,941,781.40 | 47.9% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$134,297.43 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$271,100.58 | 1.64% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$139,600.00 | 0.84% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$129,808.48 | 0.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$141,272.51 | 0.85% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,699.13 | 1.65% | 0 | \$0.00 |
| Total | | 121 | \$16,578,744.04 | 100% | 0 | \$0.00 |
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| 3138X47M6 | AFFINITY MORTGAGE, LLC | 1 | \$156,000.00 | 0.8% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$167,347.56 | 0.85% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 0.79% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,865.01 | 0.83% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$154,771.65 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$170,703.69 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$166,247.72 | 0.85% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$173,347.63 | 0.88% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC. | 1 | \$156,569.00 | 0.8% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.83% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$170,658.22 | 0.87% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$311,506.33 | 1.59% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$331,510.93 | 1.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$153,435.69 | 0.78% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$157,961.73 | 0.81% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$338,227.00 | 1.72% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,771.75 | 0.82% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$157,267.97 | 0.8% | 0 | \$0.00 |
| EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$159,314.59 | 0.81% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$173,599.51 | 0.88% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$167,902.28 | 0.86% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$166,250.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$155,340.21 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$162,553.65 | 0.83% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.87% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$164,102.46 | 0.84% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$167,757.94 | 0.86% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$171,784.49 | 0.88% | 0 | \$0.00 |
| GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA | 1 | \$171,752.18 | 0.88% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$167,424.45 | 0.85% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$172,648.66 | 0.88% | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION | 1 | \$154,272.39 | 0.79% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$169,544.26 | 0.86% | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$159,769.48 | 0.81% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$159,764.29 | 0.81% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$150,100.00 | 0.77% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION | 1 | \$173,737.93 | 0.89% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$160,757.51 | 0.82% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$159,764.29 | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$172,478.06 | 0.88% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$172,748.51 | 0.88% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$340,742.85 | 1.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ONE MORTGAGE, LLC | 1 | \$171,000.00 | 0.87% | 0 | \$0.00 |
| | PARK BANK A BANKING CORPORATION | 1 | \$150,173.47 | 0.77% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$173,360.23 | 0.88% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR | 1 | \$151,781.00 | 0.77% | 0 | \$0.00 |
| | SCBT | 2 | \$336,797.59 | 1.72% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$174,137.33 | 0.89% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$174,242.93 | 0.89% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$163,253.75 | 0.83% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$169,244.71 | 0.86% | 0 | \$0.00 |
| | SOUTHWEST BANK. | 1 | \$166,953.68 | 0.85% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$315,894.20 | 1.61% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$154,400.00 | 0.79% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$157,279.06 | 0.8% | 0 | \$0.00 |
| | U.S. BANK N.A. | 51 | \$8,297,204.97 | 42.29% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$159,759.02 | 0.81% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$169,749.56 | 0.87% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$159,769.48 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,486.87 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$165,059.70 | 0.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,751.49 | 0.84% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$169,100.00 | 0.85% | 0 | \$0.00 |
| Total | | 120 | \$19,620,224.34 | 100% | 0 | \$0.00 |
| 3138X4C24 | NATIONSTARMORTGAGE | 17 | \$1,629,678.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,629,678.00 | 100% | 0 | \$0.00 |
| 3138X4C32 | NATIONSTARMORTGAGE | 8 | \$1,500,336.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,500,336.00 | 100% | 0 | \$0.00 |
| 3138X4C40 | NATIONSTARMORTGAGE | 19 | \$4,311,958.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,311,958.00 | 100% | 0 | \$0.00 |
| 3138X4C57 | NATIONSTARMORTGAGE | 12 | \$2,882,100.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,882,100.00 | 100% | 0 | \$0.00 |

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| 3138X4C65 | NATIONSTARMORTGAGE | 26 | \$4,273,364.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,273,364.00 | 100% | 0 | \$0.00 |
| 3138X4CX6 | NATIONSTARMORTGAGE | 16 | \$3,439,832.50 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,439,832.50 | 100% | 0 | \$0.00 |
| 3138X4CY4 | NATIONSTARMORTGAGE | 37 | \$7,142,239.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$7,142,239.00 | 100% | 0 | \$0.00 |
| 3138X4CZ1 | NATIONSTARMORTGAGE | 22 | \$1,522,146.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,522,146.00 | 100% | 0 | \$0.00 |
| 3138X4D23 | CARTUS HOME LOANS | 12 | \$2,810,760.00 | 12.07% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$680,535.00 | 2.92% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 14 | \$3,559,050.90 | 15.28% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,323,410.00 | 5.68% | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$455,655.00 | 1.96% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$510,808.32 | 2.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$519,000.00 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$374,500.00 | 1.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,443,250.00 | 6.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$11,385,392.76 | 48.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 112 | \$23,286,361.98 | 100% | 0 | \$0.00 |
| 3138X4D31 | COLDWELL BANKER MORTGAGE | 2 | \$398,229.00 | 15.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,102,632.91 | 84.08% | 0 | \$0.00 |
| Total | | 12 | \$2,500,861.91 | 100% | 0 | \$0.00 |
| 3138X4D49 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$124,421.19 | 1.95% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$237,775.00 | 3.73% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$227,527.94 | 3.57% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$111,200.00 | 1.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$357,150.00 | 5.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$235,081.58 | 3.69% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$583,965.00 | 9.15% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$113,000.00 | 1.77% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,700.00 | 1.78% | 0 | \$0.00 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$120,500.00 | 1.89% | 0 | \$0.00 |

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| | FINANCIAL FEDERAL BANK | 1 | \$120,000.00 | 1.88% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$117,000.00 | 1.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$124,950.00 | 1.96% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$111,600.00 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$121,550.00 | 1.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 1.94% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$240,450.00 | 3.77% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,464.52 | 1.94% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.94% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$122,670.00 | 1.92% | 0 | \$0.00 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$123,200.00 | 1.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$114,485.00 | 1.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,150.00 | 3.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,763,055.00 | 27.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$120,900.00 | 1.9% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.88% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$114,800.00 | 1.8% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,317.77 | 1.77% | 0 | \$0.00 |
| Total | | 54 | \$6,378,913.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4D56 | COLDWELL BANKER MORTGAGE | 1 | \$120,874.52 | 3.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 3.35% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$243,080.00 | 7.2% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$116,250.00 | 3.44% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$115,500.00 | 3.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,667,332.85 | 79.01% | 0 | \$0.00 |
| Total | | 29 | \$3,376,087.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4D64 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,125.00 | 1.28% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$132,050.00 | 1.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$712,850.21 | 6.42% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$136,320.00 | 1.23% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 |

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| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$130,000.00 | 1.17% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$294,000.00 | 2.65% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$135,263.38 | 1.22% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$439,600.00 | 3.96% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$142,400.00 | 1.28% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$2,039,263.19 | 18.37% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$260,450.00 | 2.35% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$558,650.00 | 5.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$147,500.00 | 1.33% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$141,600.00 | 1.28% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$132,050.00 | 1.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,250.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$141,000.00 | 1.27% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.22% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$141,075.00 | 1.27% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 1.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$293,964.00 | 2.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$131,000.00 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$268,364.74 | 2.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,832,143.66 | 25.52% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$145,630.00 | 1.31% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,600.00 | 1.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,920.00 | 1.22% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,400.00 | 1.13% | 0 | \$0.00 |

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| | U.P. CATHOLIC CREDIT UNION | 1 | \$138,400.00 | 1.25% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 81 | \$11,098,269.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4D72 | ACADEMY MORTGAGE CORPORATION | 1 | \$149,819.76 | 1.57% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$273,361.00 | 2.86% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,250.00 | 1.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$533,009.00 | 5.58% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,349,203.00 | 14.12% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$542,475.00 | 5.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$258,650.00 | 2.71% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$136,500.00 | 1.43% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$143,920.00 | 1.51% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$126,575.00 | 1.32% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$261,075.00 | 2.73% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,600.00 | 1.39% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 2 | \$269,800.00 | 2.82% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$138,800.00 | 1.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$144,000.00 | 1.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$279,000.00 | 2.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,010.00 | 1.35% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.37% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$137,442.16 | 1.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$126,003.00 | 1.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,232.96 | 2.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$3,068,839.11 | 32.11% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$133,875.00 | 1.4% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$281,600.00 | 2.93% | 0 | \$0.00 |
| Total | | 71 | \$9,556,289.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4D80 | ACADEMY MORTGAGE CORPORATION | 1 | \$158,250.00 | 2.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$500,000.00 | 8.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARTUS HOME LOANS | 1 | \$151,950.00 | 2.58% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$563,335.00 | 9.58% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$316,793.28 | 5.39% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$563,000.00 | 9.58% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$224,000.00 | 3.81% | 0 | \$0.00 |
| | PHH HOME LOANS , LLC DBA FIRST CAPITAL | 1 | \$525,000.00 | 8.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$358,800.00 | 6.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$385,000.00 | 6.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$566,333.00 | 9.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,036,849.87 | 17.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$366,560.00 | 6.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,450.00 | 2.77% | 0 | \$0.00 |
| Total | | 26 | \$5,878,321.15 | 100% | 0 | \$0.00 |
| 3138X4D98 | ACADEMY MORTGAGE CORPORATION | 1 | \$292,400.00 | 2.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,930.00 | 2.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 1.41% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 1.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$601,850.00 | 4.18% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,039,800.00 | 14.16% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$586,737.00 | 4.07% | 0 | \$0.00 |
| | FFSI, INC.,A CORPORATION | 1 | \$244,000.00 | 1.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$248,564.56 | 1.73% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$190,000.00 | 1.32% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$341,910.00 | 2.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$165,000.00 | 1.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,400.00 | 3.48% | 0 | \$0.00 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,500.00 | 2.66% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$204,930.00 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$640,650.00 | 4.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,116,569.65 | 7.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,477,642.72 | 17.2% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$352,500.00 | 2.45% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$493,750.00 | 3.43% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,784.82 | 1.21% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$212,000.00 | 1.47% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$158,400.00 | 1.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,030.00 | 1.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$464,428.24 | 3.22% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$257,950.00 | 1.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$228,750.00 | 1.59% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$310,000.00 | 2.15% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$236,105.00 | 1.63% | 0 | \$0.00 |
| Total | | 58 | \$14,404,281.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4DA5 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$169,355.63 | 0.86% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$315,554.76 | 1.6% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC. | 1 | \$404,429.36 | 2.05% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$150,100.00 | 0.76% | 0 | \$0.00 |
| | INDEPENDENT BANK MORTGAGE | 1 | \$266,815.02 | 1.35% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 55 | \$16,739,360.00 | 84.73% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$393,444.86 | 1.99% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$660,398.80 | 3.34% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$404,800.00 | 2.05% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$252,635.47 | 1.27% | 0 | \$0.00 |
| Total | | 65 | \$19,756,893.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4DB3 | INTERBANK MORTGAGE COMPANY | 21 | \$5,389,561.88 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,389,561.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4DC1 | GOLDEN WEST ALLIANCE, INC. | 1 | \$207,200.00 | 1.44% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$176,766.92 | 1.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 48 | \$13,154,396.22 | 91.59% | 0 | \$0.00 |
| | METRO LENDING | 1 | \$255,655.16 | 1.78% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | METRO LENDING SERVICES | 1 | \$265,250.00 | 1.85% | 0 | \$0.00 |
| | | PROVIDENT LENDING GROUP | 1 | \$303,599.68 | 2.11% | 0 | \$0.00 |
| Total | | | 53 | \$14,362,867.98 | 100% | 0 | \$0.00 |
| 3138X4DD9 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,983.18 | 6.86% | 0 | \$0.00 |
| | | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$99,546.06 | 3.06% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$399,179.71 | 12.29% | 0 | \$0.00 |
| | | FIDELITY FIRST HOME MORTGAGE | 1 | \$250,856.07 | 7.72% | 0 | \$0.00 |
| | | IHS MORTGAGE LLC | 1 | \$409,134.31 | 12.59% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$1,866,699.86 | 57.48% | 0 | \$0.00 |
| Total | | | 11 | \$3,248,399.19 | 100% | 0 | \$0.00 |
| 3138X4DE7 | | INTERBANK MORTGAGE COMPANY | 11 | \$2,259,172.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,259,172.09 | 100% | 0 | \$0.00 |
| 3138X4DF4 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$415,144.34 | 3.88% | 0 | \$0.00 |
| | | AAXY, LLC | 1 | \$210,070.37 | 1.96% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$225,300.00 | 2.11% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 39 | \$9,187,265.31 | 85.91% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC, | 1 | \$238,921.31 | 2.23% | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC. | 1 | \$245,000.00 | 2.3% | 0 | \$0.00 |
| Total | | | 45 | \$10,693,701.33 | 100% | 0 | \$0.00 |
| 3138X4DG2 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$199,144.98 | 1.77% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$472,371.28 | 4.2% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$324,108.46 | 2.88% | 0 | \$0.00 |
| | | DSW MORTGAGE INC. | 1 | \$183,221.29 | 1.63% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE INC | 1 | \$382,374.85 | 3.4% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 36 | \$9,580,736.81 | 85.12% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$113,761.57 | 1% | 0 | \$0.00 |
| Total | | | 43 | \$11,255,719.24 | 100% | 0 | \$0.00 |
| 3138X4DH0 | | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$210,475.43 | 3.17% | 0 | \$0.00 |
| | | GEO MORTGAGE SERVICES, INC. | 1 | \$158,755.19 | 2.39% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$5,688,367.96 | 85.69% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$580,804.37 | 8.75% | 0 | \$0.00 |
| Total | | | 22 | \$6,638,402.95 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X4DJ6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$259,768.00 | 3.09% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$242,334.46 | 2.88% | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$276,000.00 | 3.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 24 | \$7,636,239.00 | 90.75% | 0 | \$0.00 |
| Total | | 27 | \$8,414,341.46 | 100% | 0 | \$0.00 |
| 3138X4DK3 | INTERBANK MORTGAGE COMPANY | 18 | \$5,039,243.70 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,039,243.70 | 100% | 0 | \$0.00 |
| 3138X4DL1 | INTERBANK MORTGAGE COMPANY | 6 | \$2,613,968.96 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,613,968.96 | 100% | 0 | \$0.00 |
| 3138X4DM9 | INTERBANK MORTGAGE COMPANY | 11 | \$3,867,541.80 | 91.58% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$355,664.42 | 8.42% | 0 | \$0.00 |
| Total | | 12 | \$4,223,206.22 | 100% | 0 | \$0.00 |
| 3138X4DN7 | ARCSTONE FINANCIAL, INC. | 1 | \$149,748.07 | 3.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$4,708,435.95 | 96.92% | 0 | \$0.00 |
| Total | | 13 | \$4,858,184.02 | 100% | 0 | \$0.00 |
| 3138X4DP2 | INTERBANK MORTGAGE COMPANY | 4 | \$1,420,750.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,420,750.00 | 100% | 0 | \$0.00 |
| 3138X4DQ0 | INTERBANK MORTGAGE COMPANY | 4 | \$1,515,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,515,000.00 | 100% | 0 | \$0.00 |
| 3138X4DR8 | ACCUNET MORTGAGE LLC | 1 | \$124,000.00 | 5.97% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,830,232.24 | 88.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$124,000.00 | 5.96% | 0 | \$0.00 |
| Total | | 8 | \$2,078,232.24 | 100% | 0 | \$0.00 |
| 3138X4DS6 | BANK OF AMERICA, N.A. | 2 | \$402,120.00 | 15.84% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$260,000.00 | 10.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,426,181.00 | 56.18% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$262,500.00 | 10.34% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$188,000.00 | 7.4% | 0 | \$0.00 |
| Total | | 12 | \$2,538,801.00 | 100% | 0 | \$0.00 |
| 3138X4DT4 | COLDWELL BANKER HOME LOANS | 1 | \$200,300.00 | 19.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$675,937.73 | 64.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$164,000.00 | 15.76% | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,040,237.73 | 100% | 0 | \$0.00 |
| 3138X4DU1 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 3 | \$292,600.00 | 2.75% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | | 1 | \$105,000.00 | 0.99% | 0 | \$0.00 |
| | CARTUS HOME LOANS | | 3 | \$286,450.00 | 2.69% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | | 4 | \$385,145.26 | 3.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$108,000.00 | 1.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 5 | \$513,559.57 | 4.83% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | | 6 | \$581,070.00 | 5.46% | 0 | \$0.00 |
| | COMERICA BANK | | 4 | \$391,300.00 | 3.68% | 0 | \$0.00 |
| | ERA MORTGAGE | | 3 | \$300,738.00 | 2.83% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | | 1 | \$89,450.00 | 0.84% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 4 | \$398,617.00 | 3.75% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$105,787.78 | 0.99% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | | 1 | \$97,000.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 2 | \$198,310.10 | 1.86% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | | 1 | \$96,100.00 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$106,500.00 | 1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | | 2 | \$200,000.00 | 1.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 48 | \$4,661,683.92 | 43.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | | 1 | \$101,833.00 | 0.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 2 | \$200,100.00 | 1.88% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION | | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$85,500.00 | 0.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | | 1 | \$106,500.00 | 1% | 0 | \$0.00 |
| | U. P. CATHOLIC CREDIT UNION | | 1 | \$107,000.00 | 1.01% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | | 2 | \$208,000.00 | 1.96% | 0 | \$0.00 |
| | UMB BANK, N.A. | | 4 | \$393,800.00 | 3.7% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | | 1 | \$109,250.00 | 1.05% | 0 | \$0.00 |
| Total | | | 108 | \$10,635,294.63 | 100% | 0 | \$0.00 |

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| 3138X4DV9 | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,000.00 | 1.64% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$272,014.00 | 4.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,200.00 | 1.32% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$107,050.00 | 1.66% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$387,553.00 | 6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.39% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$287,027.39 | 4.44% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,000.00 | 1.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$104,500.00 | 1.62% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$90,800.00 | 1.41% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$105,000.00 | 1.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 47 | \$4,536,621.02 | 70.25% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$96,885.00 | 1.51% | 0 | \$0.00 |
| Total | | 67 | \$6,457,650.41 | 100% | 0 | \$0.00 |
| 3138X4DW7 | COLDWELL BANKER HOME LOANS | 1 | \$96,000.00 | 8.53% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$85,869.00 | 7.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$943,806.00 | 83.84% | 0 | \$0.00 |
| Total | | 12 | \$1,125,675.00 | 100% | 0 | \$0.00 |
| 3138X4DX5 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.98% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$784,700.00 | 3.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 16 | \$4,446,592.97 | 20.58% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$379,785.00 | 1.76% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$190,000.00 | 0.88% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$200,500.00 | 0.93% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$228,417.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY | 1 | \$234,000.00 | 1.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,700.00 | 0.8% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCIAL FEDERAL BANK | 2 | \$450,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$208,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$185,250.00 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$182,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$340,000.00 | 1.57% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$272,000.00 | 1.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,373,128.00 | 6.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$155,920.00 | 0.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$385,100.00 | 1.78% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$214,080.85 | 0.99% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$217,000.00 | 1% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$978,094.18 | 4.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$768,200.00 | 3.56% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$592,640.72 | 2.74% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,115,750.00 | 5.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$278,000.00 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$284,000.00 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$415,199.25 | 1.92% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$546,000.00 | 2.53% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.76% | 0 | \$0.00 |
| | | 1 | \$171,500.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.37% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.87% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$293,000.00 | 1.36% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.82% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$182,000.00 | 0.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$413,350.00 | 1.91% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$259,290.97 | 1.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$539,607.00 | 2.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$278,800.00 | 1.29% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,168,500.00 | 5.41% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$205,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 82 | \$21,605,605.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4DY3 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$224,076.32 | 7.33% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 5.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$508,000.00 | 16.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$378,600.00 | 12.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$210,100.00 | 6.88% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$228,850.00 | 7.49% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$157,250.00 | 5.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 6.87% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 6.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,336.34 | 5.38% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$217,032.00 | 7.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$394,872.27 | 12.94% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$3,055,036.93 | 100% | 0 | \$0.00 |
| 3138X4DZ0 | BANK OF AMERICA, N.A. | | 16 | \$3,267,096.52 | 41.48% | 0 | \$0.00 |
| | COMERICA BANK | | 2 | \$667,100.00 | 8.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 1 | \$400,000.00 | 5.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 8 | \$1,411,850.00 | 17.93% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 4 | \$773,303.92 | 9.82% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | | 1 | \$160,000.00 | 2.03% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | | 3 | \$754,374.00 | 9.58% | 0 | \$0.00 |
| | UMB BANK, N.A. | | 2 | \$441,800.00 | 5.61% | 0 | \$0.00 |
| Total | | | 37 | \$7,875,524.44 | 100% | 0 | \$0.00 |
| 3138X4E22 | CARTUS HOME LOANS | | 17 | \$4,936,720.00 | 91.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 2 | \$471,130.00 | 8.71% | 0 | \$0.00 |
| Total | | | 19 | \$5,407,850.00 | 100% | 0 | \$0.00 |
| 3138X4E30 | COLDWELL BANKER HOME LOANS | | 3 | \$561,700.00 | 55.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 1 | \$210,000.00 | 20.59% | 0 | \$0.00 |
| | QUONTIC BANK | | 1 | \$248,000.00 | 24.33% | 0 | \$0.00 |
| Total | | | 5 | \$1,019,700.00 | 100% | 0 | \$0.00 |
| 3138X4E48 | BANK OF AMERICA, N.A. | | 1 | \$128,000.00 | 11.32% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$282,090.00 | 24.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 4 | \$438,215.33 | 38.76% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | | 1 | \$282,400.00 | 24.97% | 0 | \$0.00 |
| Total | | | 7 | \$1,130,705.33 | 100% | 0 | \$0.00 |
| 3138X4EA4 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | | 1 | \$53,800.00 | 0.69% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$63,750.00 | 0.82% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 5 | \$377,926.68 | 4.85% | 0 | \$0.00 |
| | CARTUS HOME LOANS | | 2 | \$152,350.00 | 1.96% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | | 11 | \$764,043.61 | 9.81% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 13 | \$823,892.00 | 10.57% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | | 10 | \$685,882.00 | 8.8% | 0 | \$0.00 |
| | COMERICA BANK | | 5 | \$300,225.00 | 3.85% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | | 1 | \$79,300.00 | 1.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | | 1 | \$83,800.00 | 1.08% | 0 | \$0.00 |
| | ERA MORTGAGE | | 1 | \$83,200.00 | 1.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 9 | \$515,488.34 | 6.62% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | | 1 | \$85,000.00 | 1.09% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | MONTGOMERY BANK, N.A. | 1 | \$54,000.00 | 0.69% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$118,400.00 | 1.52% | 0 | \$0.00 |
| | NORTHFIELD BANK | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$82,400.00 | 1.06% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$79,500.00 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$56,930.00 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,633,488.58 | 33.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$49,600.00 | 0.64% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$74,400.00 | 0.95% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$64,800.00 | 0.83% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.42% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,577.10 | 0.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$142,000.00 | 1.82% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$59,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 116 | \$7,791,753.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4EB2 | CENTENNIAL BANK, A CORPORATION | 1 | \$76,800.00 | 0.68% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 16 | \$883,081.37 | 7.87% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$596,885.00 | 5.32% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$43,900.00 | 0.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 26 | \$1,236,366.26 | 11.02% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$120,000.00 | 1.07% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$112,700.00 | 1% | 0 | \$0.00 |
| | ERA MORTGAGE | 6 | \$356,735.00 | 3.18% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$142,000.00 | 1.27% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$290,390.00 | 2.59% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$69,500.00 | 0.62% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$56,250.00 | 0.5% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.73% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 2 | \$109,250.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$40,750.97 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH MORTGAGE CORPORATION | 95 | \$6,195,425.01 | 55.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$104,532.44 | 0.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$41,900.00 | 0.37% | 0 | \$0.00 |
| | POINTBANK | 1 | \$75,750.00 | 0.68% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$78,000.00 | 0.7% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$68,992.00 | 0.61% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$80,250.00 | 0.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$80,750.00 | 0.72% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$80,800.00 | 0.72% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 184 | \$11,221,408.05 | 100% | 0 | \$0.00 |
| 3138X4EC0 | BANK OF AMERICA, N.A. | 4 | \$883,800.00 | 26.15% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$225,200.00 | 6.66% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$158,400.00 | 4.69% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 7.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,460,599.43 | 43.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$391,396.44 | 11.59% | 0 | \$0.00 |
| Total | | 15 | \$3,379,395.87 | 100% | 0 | \$0.00 |
| 3138X4ED8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,600.00 | 4.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$892,576.18 | 14.85% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$415,575.00 | 6.91% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$340,000.00 | 5.66% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$294,112.30 | 4.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$109,096.07 | 1.81% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$134,500.00 | 2.24% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$81,600.00 | 1.36% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 2.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$99,600.00 | 1.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$470,000.00 | 7.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,457.38 | 2.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,419,248.47 | 40.24% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$172,786.36 | 2.86% | 0 | \$0.00 |
| Total | | 37 | \$6,011,951.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4EE6 | APEX HOME LOANS INC. | 1 | \$415,000.00 | 3.91% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$545,600.00 | 5.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.65% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$758,232.00 | 7.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$626,860.00 | 5.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$243,750.00 | 2.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,039,950.00 | 9.81% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$377,150.00 | 3.56% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$382,000.00 | 3.6% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$167,406.31 | 1.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,641.48 | 4.82% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,463,609.22 | 32.67% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$237,672.10 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION. | 1 | \$164,777.73 | 1.55% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$246,867.02 | 2.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$255,075.00 | 2.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$367,945.00 | 3.47% | 0 | \$0.00 |
| Total | | 45 | \$10,601,535.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4EF3 | ACADEMY MORTGAGE CORPORATION | 2 | \$521,532.06 | 3.52% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$664,500.00 | 4.48% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.59% | 0 | \$0.00 |
| | | 1 | \$315,200.00 | 2.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,400.00 | 2.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$534,200.00 | 3.6% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$208,000.00 | 1.4% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$697,250.00 | 4.7% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$485,000.00 | 3.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.69% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,347,680.00 | 9.09% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$524,000.00 | 3.53% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$250,800.00 | 1.69% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$324,600.38 | 2.19% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$307,500.00 | 2.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$323,200.00 | 2.18% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$151,200.00 | 1.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$450,309.20 | 3.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$719,200.00 | 4.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$204,050.00 | 1.38% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$655,300.00 | 4.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$174,000.00 | 1.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$412,500.00 | 2.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,904,195.03 | 19.59% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$203,941.72 | 1.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$172,600.00 | 1.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.4% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$233,924.00 | 1.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,798.29 | 1.69% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 58 | \$14,827,880.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4EG1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$281,600.00 | 20.51% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | COLDWELL BANKER MORTGAGE | 1 | \$180,106.00 | 13.12% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$911,447.74 | 66.37% | 0 | \$0.00 |
| Total | | | 7 | \$1,373,153.74 | 100% | 0 | \$0.00 |
| 3138X4EH9 | | BANK OF AMERICA, N.A. | 4 | \$615,714.00 | 15.41% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$228,250.00 | 5.71% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$133,604.75 | 3.34% | 0 | \$0.00 |
| | | ERA MORTGAGE CORPORATION | 1 | \$355,200.00 | 8.89% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,464,834.93 | 61.69% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$197,800.00 | 4.96% | 0 | \$0.00 |
| Total | | | 21 | \$3,995,403.68 | 100% | 0 | \$0.00 |
| 3138X4EJ5 | | CARTUS HOME LOANS | 1 | \$218,550.00 | 10.57% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,848,300.00 | 89.43% | 0 | \$0.00 |
| Total | | | 9 | \$2,066,850.00 | 100% | 0 | \$0.00 |
| 3138X4EK2 | | CARTUS HOME LOANS | 1 | \$229,200.00 | 4.61% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$493,880.00 | 9.94% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$263,560.00 | 5.3% | 0 | \$0.00 |
| | | ERA MORTGAGE CORPORATION | 1 | \$307,950.00 | 6.2% | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | \$362,900.00 | 7.3% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$201,000.00 | 4.04% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$2,917,376.38 | 58.7% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$194,100.00 | 3.91% | 0 | \$0.00 |
| Total | | | 26 | \$4,969,966.38 | 100% | 0 | \$0.00 |
| 3138X4EL0 | | COLDWELL BANKER MORTGAGE | 1 | \$162,080.00 | 7.2% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,089,918.56 | 92.8% | 0 | \$0.00 |
| Total | | | 10 | \$2,251,998.56 | 100% | 0 | \$0.00 |
| 3138X4EM8 | | AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY | 1 | \$154,350.00 | 4.49% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$344,050.00 | 10.01% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$322,700.00 | 9.39% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$231,347.00 | 6.73% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$333,100.00 | 9.69% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$147,650.00 | 4.3% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,859.47 | 2.96% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,800,873.37 | 52.43% | 0 | \$0.00 |
| Total | | | 20 | \$3,435,929.84 | 100% | 0 | \$0.00 |
| 3138X4EN6 | | CARTUS HOME LOANS | 1 | \$193,600.00 | 7.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$92,200.00 | 3.41% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$580,200.00 | 21.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,839,489.00 | 67.98% | 0 | \$0.00 |
| Total | | 20 | \$2,705,489.00 | 100% | 0 | \$0.00 |
| 3138X4EP1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$109,250.00 | 0.85% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$97,750.00 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$94,900.00 | 0.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 7 | \$649,333.00 | 5.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$980,634.10 | 7.67% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,272,709.39 | 9.96% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$87,550.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,400.00 | 0.82% | 0 | \$0.00 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 |
| | ERA MORTGAGE | 6 | \$561,512.14 | 4.39% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 2 | \$189,500.00 | 1.48% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$178,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS | 1 | \$90,101.16 | 0.71% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$109,600.00 | 0.86% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTO | 1 | \$107,600.00 | 0.84% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$400,537.27 | 3.13% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$100,800.00 | 0.79% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$198,100.00 | 1.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$204,805.00 | 1.6% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 |
| | OPTION 1 CU | 1 | \$90,250.00 | 0.71% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$197,850.00 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$86,250.00 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$311,751.34 | 2.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | \$4,874,887.24 | 38.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$200,900.00 | 1.57% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.8% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$101,086.24 | 0.79% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,629.32 | 0.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,500.00 | 0.81% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$101,650.00 | 0.8% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$97,500.00 | 0.76% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$94,800.00 | 0.74% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 131 | \$12,777,786.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4EQ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,700.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$295,818.03 | 2.42% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,750.00 | 0.89% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$316,200.00 | 2.59% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION | 1 | \$90,640.00 | 0.74% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$102,432.00 | 0.84% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$306,350.00 | 2.51% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.86% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$382,150.00 | 3.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,055,444.46 | 8.65% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$97,000.00 | 0.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,163.74 | 0.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,300.00 | 0.86% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$202,080.00 | 1.66% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$192,400.00 | 1.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$90,250.00 | 0.74% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.73% | 0 | \$0.00 |
| | | 1 | \$91,000.00 | 0.75% | 0 | \$0.00 |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$108,500.00 | 0.89% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$274,000.00 | 2.24% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY | 1 | \$94,391.60 | 0.77% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$109,800.00 | 0.9% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$100,800.00 | 0.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$93,600.00 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$88,000.00 | 0.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 65 | \$6,400,167.55 | 52.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$202,950.00 | 1.66% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$105,600.00 | 0.87% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,405.00 | 0.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$101,250.00 | 0.83% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,750.00 | 0.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$201,800.00 | 1.65% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$90,400.00 | 0.73% | 0 | \$0.00 |
| Total | | 124 | \$12,205,192.38 | 100% | 0 | \$0.00 |
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| 3138X4ER7 | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$369,491.00 | 2.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 2 | \$185,900.00 | 1.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,500.00 | 1.17% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$380,000.00 | 2.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$625,500.00 | 3.51% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$778,650.00 | 4.37% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 2 | \$355,600.00 | 2% | 0 | \$0.00 |
| | | 1 | \$203,450.00 | 1.14% | 0 | \$0.00 |

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| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | | | | | |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$176,000.00 | 0.99% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$187,500.00 | 1.05% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$500,000.00 | 2.81% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.24% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$293,147.08 | 1.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$351,200.00 | 1.97% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$106,500.00 | 0.6% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$266,706.51 | 1.5% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$293,817.33 | 1.65% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 2 | \$222,300.00 | 1.25% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$128,200.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$555,000.00 | 3.12% | 0 | \$0.00 |
| | MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,430.00 | 0.69% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,994,902.80 | 16.82% | 0 | \$0.00 |
| | NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY C OMPANY | 1 | \$320,800.00 | 1.8% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$87,280.00 | 0.49% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$141,799.93 | 0.8% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$510,368.13 | 2.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$212,000.00 | 1.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,618,710.08 | 9.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$109,089.06 | 0.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$119,550.00 | 0.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$150,278.28 | 0.84% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$171,950.00 | 0.97% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$139,125.00 | 0.78% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$580,000.00 | 3.26% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 1.84% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$351,000.00 | 1.97% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$270,750.00 | 1.52% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$390,000.00 | 2.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,500.00 | 0.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$272,300.00 | 1.53% | 0 | \$0.00 |
| Total | | 78 | \$17,805,795.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4ES5 | BANK OF AMERICA, N.A. | 6 | \$1,494,734.49 | 23.7% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$402,175.00 | 6.38% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$590,000.00 | 9.35% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$447,821.53 | 7.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$491,265.00 | 7.79% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 6.34% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$928,447.36 | 14.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$803,371.00 | 12.74% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$349,689.00 | 5.54% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 6.34% | 0 | \$0.00 |
| Total | | 24 | \$6,307,503.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4ET3 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$198,400.00 | 18.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$324,000.00 | 30.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$123,866.00 | 11.65% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 39.22% | 0 | \$0.00 |
| Total | | 4 | \$1,063,266.00 | 100% | 0 | \$0.00 |

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| 3138X4EU0 | 1ST PRIORITY MORTGAGE, INC. | 3 | \$641,868.33 | 7.78% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$238,000.00 | 2.89% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$306,400.00 | 3.71% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$745,920.30 | 9.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$324,000.00 | 3.93% | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 2.02% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$352,000.00 | 4.27% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$402,500.00 | 4.88% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$777,517.86 | 9.43% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$406,000.00 | 4.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$561,500.00 | 6.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,095,589.00 | 13.28% | 0 | \$0.00 |
| | QUONTIC BANK | 4 | \$1,718,862.68 | 20.84% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$261,000.00 | 3.16% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 3.04% | 0 | \$0.00 |
| Total | | 35 | \$8,248,158.17 | 100% | 0 | \$0.00 |
| 3138X4EV8 | BANCO POPULAR NORTH AMERICA | 2 | \$286,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 112 | \$22,575,091.81 | 20.74% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 30 | \$8,028,041.30 | 7.37% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 9 | \$2,012,800.35 | 1.85% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$230,300.00 | 0.21% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 58 | \$11,203,791.26 | 10.29% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 27 | \$4,180,493.77 | 3.84% | 0 | \$0.00 |
| | COMERICA BANK | 14 | \$1,568,040.58 | 1.44% | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$401,000.00 | 0.37% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$280,400.00 | 0.26% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 17 | \$3,837,615.99 | 3.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 40 | \$5,077,906.30 | 4.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,425,174.42 | 4.07% | 0 | \$0.00 |
| | NORTHFIELD BANK | 1 | \$219,200.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$2,247,890.00 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$2,361,044.00 | 2.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 27 | \$7,719,854.00 | 7.09% | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION | 140 | \$24,965,113.69 | 22.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 22 | \$4,922,652.15 | 4.52% | 0 | \$0.00 |
| | UMB BANK, N.A. | 3 | \$745,610.00 | 0.68% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$668,910.00 | 0.63% | 0 | \$0.00 |
| Total | | 546 | \$108,856,729.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4EW6 | BANK OF AMERICA, N.A. | 22 | \$5,569,835.17 | 9.9% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 20 | \$5,448,599.48 | 9.68% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 10 | \$2,666,994.85 | 4.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$465,750.00 | 0.83% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 47 | \$11,266,341.86 | 20.02% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 26 | \$5,101,322.99 | 9.07% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$472,000.00 | 0.84% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$635,730.00 | 1.13% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$980,850.00 | 1.74% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,748,593.00 | 3.11% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$574,250.00 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$2,358,518.50 | 4.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$506,000.00 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 16 | \$4,448,035.00 | 7.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 49 | \$11,559,214.39 | 20.54% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,270,000.00 | 2.26% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$428,336.58 | 0.76% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 225 | \$56,269,371.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4EX4 | AMERISERV FINANCIAL BANK | 1 | \$111,500.00 | 1.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$838,294.00 | 11.16% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$112,100.00 | 1.49% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$120,400.00 | 1.6% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$116,720.00 | 1.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,157,665.00 | 15.41% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$350,909.00 | 4.67% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$227,890.00 | 3.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$120,400.00 | 1.6% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ERA HOME LOANS | 1 | \$123,920.00 | 1.65% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$121,360.00 | 1.62% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$114,848.56 | 1.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$123,750.00 | 1.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 1.54% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$112,500.00 | 1.5% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$235,250.00 | 3.13% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$232,500.00 | 3.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,464,781.27 | 32.81% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 1.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$116,000.00 | 1.54% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$123,475.00 | 1.65% | 0 | \$0.00 |
| Total | | 64 | \$7,512,762.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4EY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,760.74 | 1.87% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 1.91% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$237,625.00 | 3.85% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$226,169.65 | 3.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$229,820.00 | 3.72% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$474,100.00 | 7.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$114,608.90 | 1.86% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$118,800.00 | 1.92% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$118,710.00 | 1.92% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$116,150.00 | 1.88% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$112,400.00 | 1.82% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 1.83% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$110,900.00 | 1.8% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$230,750.00 | 3.74% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$115,058.35 | 1.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 22 | \$2,558,850.00 | 41.43% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$111,000.00 | 1.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$118,750.00 | 1.92% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,849.99 | 1.97% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$116,000.00 | 1.88% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$123,200.00 | 2% | 0 | \$0.00 |
| Total | | 53 | \$6,176,502.63 | 100% | 0 | \$0.00 |
| 3138X4EZ9 | CARTUS HOME LOANS | 3 | \$1,047,588.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,047,588.00 | 100% | 0 | \$0.00 |
| 3138X4G20 | BANK OF AMERICA, N.A. | 37 | \$10,395,485.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,395,485.00 | 100% | 0 | \$0.00 |
| 3138X4G38 | BANK OF AMERICA, N.A. | 47 | \$11,833,483.39 | 100% | 0 | \$0.00 |
| Total | | 47 | \$11,833,483.39 | 100% | 0 | \$0.00 |
| 3138X4G46 | BANK OF AMERICA, N.A. | 35 | \$8,676,566.93 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,676,566.93 | 100% | 0 | \$0.00 |
| 3138X4G53 | BANK OF AMERICA, N.A. | 33 | \$8,352,230.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$8,352,230.00 | 100% | 0 | \$0.00 |
| 3138X4G61 | BANK OF AMERICA, N.A. | 49 | \$8,500,457.90 | 100% | 0 | \$0.00 |
| Total | | 49 | \$8,500,457.90 | 100% | 0 | \$0.00 |
| 3138X4G79 | BANK OF AMERICA, N.A. | 107 | \$12,483,281.04 | 100% | 0 | \$0.00 |
| Total | | 107 | \$12,483,281.04 | 100% | 0 | \$0.00 |
| 3138X4G87 | BANK OF AMERICA, N.A. | 49 | \$11,772,180.91 | 100% | 0 | \$0.00 |
| Total | | 49 | \$11,772,180.91 | 100% | 0 | \$0.00 |
| 3138X4G95 | BANK OF AMERICA, N.A. | 108 | \$12,602,254.49 | 100% | 0 | \$0.00 |
| Total | | 108 | \$12,602,254.49 | 100% | 0 | \$0.00 |
| 3138X4GV6 | WEBSTER BANK, N.A. | 38 | \$7,384,006.34 | 100% | 0 | \$0.00 |
| Total | | 38 | \$7,384,006.34 | 100% | 0 | \$0.00 |
| 3138X4GW4 | BANK OF AMERICA, N.A. | 32 | \$8,268,325.15 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,268,325.15 | 100% | 0 | \$0.00 |
| 3138X4GX2 | BANK OF AMERICA, N.A. | 64 | \$15,937,077.74 | 100% | 0 | \$0.00 |
| Total | | 64 | \$15,937,077.74 | 100% | 0 | \$0.00 |

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| 3138X4GY0 | BANK OF AMERICA, N.A. | 20 | \$6,018,017.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,018,017.00 | 100% | 0 | \$0.00 |
| 3138X4GZ7 | BANK OF AMERICA, N.A. | 27 | \$7,217,492.55 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,217,492.55 | 100% | 0 | \$0.00 |
| 3138X4HA1 | BANK OF AMERICA, N.A. | 47 | \$11,582,729.00 | 100% | 0 | \$0.00 |
| Total | | 47 | \$11,582,729.00 | 100% | 0 | \$0.00 |
| 3138X4HB9 | BANK OF AMERICA, N.A. | 69 | \$12,664,043.29 | 100% | 0 | \$0.00 |
| Total | | 69 | \$12,664,043.29 | 100% | 0 | \$0.00 |
| 3138X4HC7 | BANK OF AMERICA, N.A. | 176 | \$23,986,760.76 | 100% | 0 | \$0.00 |
| Total | | 176 | \$23,986,760.76 | 100% | 0 | \$0.00 |
| 3138X4HD5 | BANK OF AMERICA, N.A. | 23 | \$5,926,530.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,926,530.00 | 100% | 0 | \$0.00 |
| 3138X4HE3 | BANK OF AMERICA, N.A. | 33 | \$7,666,406.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,666,406.00 | 100% | 0 | \$0.00 |
| 3138X4HF0 | BANK OF AMERICA, N.A. | 57 | \$10,517,899.53 | 100% | 0 | \$0.00 |
| Total | | 57 | \$10,517,899.53 | 100% | 0 | \$0.00 |
| 3138X4HG8 | BANK OF AMERICA, N.A. | 7 | \$1,003,250.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,003,250.72 | 100% | 0 | \$0.00 |
| 3138X4K25 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$225,111.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$225,111.50 | 100% | 0 | \$0.00 |
| 3138X4K33 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$77,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$77,900.00 | 100% | 0 | \$0.00 |
| 3138X4K41 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$59,005.10 | 30.33% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$135,552.30 | 69.67% | 0 | \$0.00 |
| Total | | 2 | \$194,557.40 | 100% | 0 | \$0.00 |
| 3138X4K58 | FIRSTMERIT BANK N.A. | 1 | \$111,726.71 | 100% | 0 | \$0.00 |
| Total | | 1 | \$111,726.71 | 100% | 0 | \$0.00 |
| 3138X4K66 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$68,184.39 | 16.1% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$55,624.10 | 13.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 2 | \$121,608.32 | 28.72% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$126,201.08 | 29.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$51,836.09 | 12.24% | 0 | \$0.00 |
| Total | | 6 | \$423,453.98 | 100% | 0 | \$0.00 |
| 3138X4K74 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$234,854.82 | 47.29% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$181,314.20 | 36.51% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$80,431.22 | 16.2% | 0 | \$0.00 |
| Total | | 4 | \$496,600.24 | 100% | 0 | \$0.00 |
| 3138X4K82 | EQUITY RESOURCES, INC. | 1 | \$150,173.47 | 52.69% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$134,836.05 | 47.31% | 0 | \$0.00 |
| Total | | 2 | \$285,009.52 | 100% | 0 | \$0.00 |
| 3138X4K90 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,828.30 | 100% | 0 | \$0.00 |
| Total | | 1 | \$113,828.30 | 100% | 0 | \$0.00 |
| 3138X4LA6 | THE FIRST BEXLEY BANK | 1 | \$139,246.91 | 100% | 0 | \$0.00 |
| Total | | 1 | \$139,246.91 | 100% | 0 | \$0.00 |
| 3138X4LB4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,761.32 | 100% | 0 | \$0.00 |
| Total | | 1 | \$130,761.32 | 100% | 0 | \$0.00 |
| 3138X4LC2 | VERMONT FEDERAL CREDIT UNION | 1 | \$116,216.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$116,216.81 | 100% | 0 | \$0.00 |
| 3138X4LG3 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,957.73 | 100% | 0 | \$0.00 |
| Total | | 1 | \$92,957.73 | 100% | 0 | \$0.00 |
| 3138X4LH1 | C & F MORTGAGE CORPORATION | 1 | \$268,729.64 | 13.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,024,714.30 | 50.73% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$398,793.18 | 19.74% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$327,541.92 | 16.23% | 0 | \$0.00 |
| Total | | 8 | \$2,019,779.04 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X4LJ7 | | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$241,201.55 | 45.77% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$285,737.71 | 54.23% | 0 | \$0.00 |
| Total | | | 2 | \$526,939.26 | 100% | 0 | \$0.00 |
| 3138X4LK4 | | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$88,220.42 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$88,220.42 | 100% | 0 | \$0.00 |
| 3138X4LM0 | | AFFORDABLE INTEREST MORTGAGE | 1 | \$158,931.35 | 2.45% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 29 | \$6,338,244.88 | 97.55% | 0 | \$0.00 |
| Total | | | 30 | \$6,497,176.23 | 100% | 0 | \$0.00 |
| 3138X4LN8 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$289,679.03 | 4.94% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$373,280.79 | 6.36% | 0 | \$0.00 |
| | | GEO MORTGAGE SERVICES, INC. | 1 | \$164,840.80 | 2.81% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 18 | \$5,040,023.85 | 85.89% | 0 | \$0.00 |
| Total | | | 21 | \$5,867,824.47 | 100% | 0 | \$0.00 |
| 3138X4LP3 | | INTERBANK MORTGAGE COMPANY | 16 | \$4,794,250.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,794,250.00 | 100% | 0 | \$0.00 |
| 3138X4LQ1 | | AFFORDABLE INTEREST MORTGAGE | 1 | \$194,232.03 | 1.3% | 0 | \$0.00 |
| | | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$406,000.00 | 2.71% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$248,000.00 | 1.65% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$157,500.00 | 1.05% | 0 | \$0.00 |
| | | D&H LENDING, INC. | 1 | \$405,000.00 | 2.7% | 0 | \$0.00 |
| | | DSW MORTGAGE INC. | 1 | \$177,000.00 | 1.18% | 0 | \$0.00 |
| | | IHS MORTGAGE LLC | 2 | \$256,347.13 | 1.71% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$254,000.00 | 1.69% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 44 | \$12,898,585.00 | 86.01% | 0 | \$0.00 |
| Total | | | 53 | \$14,996,664.16 | 100% | 0 | \$0.00 |
| 3138X4LR9 | | INTERBANK MORTGAGE COMPANY | 24 | \$4,873,385.16 | 95.45% | 0 | \$0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$232,207.48 | 4.55% | 0 | \$0.00 |
| Total | | | 25 | \$5,105,592.64 | 100% | 0 | \$0.00 |
| 3138X4LS7 | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$292,000.00 | 2.6% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 37 | \$10,326,370.00 | 91.9% | 0 | \$0.00 |
| | | METRO LENDING SERVICES | 2 | \$618,000.00 | 5.5% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 40 | \$11,236,370.00 | 100% | 0 | \$0.00 |
| 3138X4LT5 | AUSTIN FIRST MORTGAGE | 1 | \$146,599.21 | 7.65% | 0 | \$0.00 | |
| | FRANKLIN ADVANTAGE INC | 1 | \$190,471.89 | 9.94% | 0 | \$0.00 | |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$132,000.00 | 6.89% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,446,335.81 | 75.52% | 0 | \$0.00 | |
| Total | | 8 | \$1,915,406.91 | 100% | 0 | \$0.00 | |
| 3138X4LU2 | INTERBANK MORTGAGE COMPANY | 7 | \$1,858,474.19 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,858,474.19 | 100% | 0 | \$0.00 | |
| 3138X4LV0 | INTERBANK MORTGAGE COMPANY | 8 | \$2,388,846.46 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,388,846.46 | 100% | 0 | \$0.00 | |
| 3138X4LW8 | INTERBANK MORTGAGE COMPANY | 6 | \$1,302,993.07 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,302,993.07 | 100% | 0 | \$0.00 | |
| 3138X4M23 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,300.00 | 3.85% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$945,049.24 | 20.54% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$530,080.58 | 11.52% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,500.00 | 4.79% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,635.94 | 4.95% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$216,680.32 | 4.71% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$645,860.98 | 14.04% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,880.00 | 4.3% | 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 4.96% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,928.48 | 3.41% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,500.00 | 11.38% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PORTAGE COMMUNITY BANK | 1 | \$72,647.50 | 1.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$259,814.52 | 5.65% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,501.57 | 4.32% | 0 | \$0.00 |
| Total | | 18 | \$4,600,379.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4M31 | CAPITAL CENTER, L.L.C. | 1 | \$148,800.00 | 8.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,200.00 | 21.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | \$385,700.00 | 23.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$292,100.00 | 17.51% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$270,908.73 | 16.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$213,462.08 | 12.8% | 0 | \$0.00 |
| Total | | 6 | \$1,668,170.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4M49 | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,768.31 | 1.43% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$337,045.38 | 2.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,112,043.68 | 9.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,789.86 | 1.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$177,795.00 | 1.48% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$344,000.00 | 2.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$440,658.03 | 3.68% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$307,275.00 | 2.56% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$233,435.13 | 1.95% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$250,000.00 | 2.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON. | 1 | \$396,636.00 | 3.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A | 1 | \$161,771.80 | 1.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,750.00 | 2.23% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$192,800.00 | 1.61% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$208,718.47 | 1.74% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$284,616.10 | 2.37% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$213,750.00 | 1.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$269,217.00 | 2.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$233,100.00 | 1.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$250,000.00 | 2.09% | 0 | \$0.00 |
| | PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,260.00 | 2.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$736,174.55 | 6.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$327,558.17 | 2.73% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$157,140.00 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$759,971.54 | 6.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$191,741.37 | 1.6% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,411.00 | 2.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$641,759.37 | 5.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$612,791.98 | 5.11% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$210,665.85 | 1.76% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$239,000.00 | 1.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 44 | \$11,985,393.59 | 100% | 0 | \$0.00 |
| 3138X4M56 | | 1 | \$116,849.40 | 6.3% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$574,132.62 | 30.96% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$303,100.34 | 16.34% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$115,500.00 | 6.23% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$117,000.00 | 6.31% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$177,031.64 | 9.55% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$255,700.00 | 13.79% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$195,136.80 | 10.52% | 0 | \$0.00 |
| Total | | | 9 | \$1,854,450.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X4M64 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$55,423.53 | 5.33% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$56,422.15 | 5.42% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$81,490.08 | 7.83% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$47,500.00 | 4.57% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$80,000.00 | 7.69% | 0 | \$0.00 |
| | | COFFEE COUNTY BANK | 1 | \$50,000.00 | 4.81% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$82,386.34 | 7.92% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$64,910.45 | 6.24% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$77,792.68 | 7.48% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$67,500.00 | 6.49% | 0 | \$0.00 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,846.95 | 5.56% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$83,200.00 | 8% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$78,014.77 | 7.5% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$79,889.78 | 7.68% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$77,897.29 | 7.48% | 0 | \$0.00 |
| Total | | | 15 | \$1,040,274.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X4M72 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,380.79 | 4.74% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$103,073.00 | 5.53% | 0 | \$0.00 |
| | | | 1 | \$87,085.17 | 4.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,117.05 | 4.78% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,612.57 | 5.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$110,000.00 | 5.9% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 5.36% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,036.00 | 5.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO. | 1 | \$95,820.76 | 5.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$190,876.11 | 10.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$201,000.00 | 10.78% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,000.00 | 5.74% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$103,190.01 | 5.54% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$109,250.00 | 5.86% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$87,801.57 | 4.71% | 0 | \$0.00 |
| | TJC MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | \$92,150.00 | 4.94% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$94,769.25 | 5.1% | 0 | \$0.00 |
| Total | | 19 | \$1,864,030.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4M80 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 9.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$140,250.00 | 8.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,500.00 | 7.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,348.46 | 7.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$140,982.40 | 8.8% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,815.64 | 8.73% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$131,833.93 | 8.23% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$134,635.63 | 8.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$265,650.00 | 16.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$135,000.00 | 8.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 8.31% | 0 | \$0.00 |
| Total | | 12 | \$1,602,016.06 | 100% | 0 | \$0.00 |
| 3138X4M98 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,626.01 | 10.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$257,841.40 | 17.99% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 9.48% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$117,500.00 | 8.2% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$143,822.94 | 10.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$127,500.00 | 8.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,750.00 | 8.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,400.00 | 9.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,000.00 | 9.49% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC. | 1 | \$120,000.00 | 8.36% | 0 | \$0.00 |
| Total | | 11 | \$1,433,240.35 | 100% | 0 | \$0.00 |
| 3138X4ME7 | CONTINENTAL HOME LOANS INC. | 6 | \$1,507,810.49 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,507,810.49 | 100% | 0 | \$0.00 |
| 3138X4MF4 | CONTINENTAL HOME LOANS INC. | 9 | \$2,440,825.22 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,440,825.22 | 100% | 0 | \$0.00 |
| 3138X4ML1 | ACOPIA | 4 | \$705,436.69 | 1.78% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 3 | \$853,486.50 | 2.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$176,544.81 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$900,233.58 | 2.28% | 0 | \$0.00 |
| | AMERIS | 1 | \$143,293.24 | 0.36% | 0 | \$0.00 |
| | BRAND MORTGAGE | 4 | \$1,028,248.74 | 2.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$310,101.73 | 0.78% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL | 1 | \$349,506.86 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$454,360.52 | 1.15% | 0 | \$0.00 |

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| | FBC MORTGAGE LLC | 2 | \$392,247.01 | 0.99% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 6 | \$1,667,311.32 | 4.22% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 46 | \$9,599,213.74 | 24.29% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$470,521.09 | 1.19% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$387,448.03 | 0.98% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$103,846.67 | 0.26% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$299,567.75 | 0.76% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$139,303.44 | 0.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$243,671.32 | 0.62% | 0 | \$0.00 |
| | LOAN DEPOT | 50 | \$9,007,505.64 | 22.79% | 0 | \$0.00 |
| | MAGNOLIA BANK | 4 | \$1,051,125.39 | 2.66% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$461,553.76 | 1.17% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$258,051.93 | 0.65% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$374,471.62 | 0.95% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$434,400.69 | 1.1% | 0 | \$0.00 |
| | NFM | 1 | \$269,610.98 | 0.68% | 0 | \$0.00 |
| | NTFN | 10 | \$2,108,528.80 | 5.34% | 0 | \$0.00 |
| | OCEANSIDE LENDING | 1 | \$124,827.79 | 0.32% | 0 | \$0.00 |
| | PEOPLE'S BANK | 2 | \$527,691.98 | 1.34% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,651,466.62 | 4.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 16 | \$3,595,547.33 | 9.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 2 | \$287,585.04 | 0.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$96,821.35 | 0.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$218,684.46 | 0.55% | 0 | \$0.00 |
| | STOCKTON MORTGAGE | 1 | \$74,894.32 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$189,732.30 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$157,772.35 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE | 1 | \$327,798.00 | 0.83% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$79,892.24 | 0.2% | 0 | \$0.00 |
| Total | | 188 | \$39,522,305.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4MQ0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,073.21 | 12.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$149,806.92 | 14.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,337.37 | 11.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,327.00 | 13.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$254,679.17 | 24.16% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC. | 1 | \$127,679.82 | 12.11% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$130,400.00 | 12.36% | 0 | \$0.00 |
| Total | | 8 | \$1,054,303.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4MR8 | ACADEMY MORTGAGE CORPORATION | 1 | \$302,583.40 | 1.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,175.76 | 1.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$948,109.53 | 5.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$392,195.22 | 2.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$331,488.83 | 1.85% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$443,000.00 | 2.47% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,333.90 | 0.54% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION | 1 | \$127,104.00 | 0.71% | 0 | \$0.00 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$274,576.59 | 1.53% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$349,426.39 | 1.95% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$228,148.18 | 1.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$193,601.46 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$349,461.11 | 1.95% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$564,130.08 | 3.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$333,920.82 | 1.86% | 0 | \$0.00 |
| | FIRST CENTURY BANK,N.A.,A CORPORATION | 1 | \$579,106.98 | 3.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$689,037.46 | 3.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$371,427.24 | 2.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$150,767.51 | 0.84% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | A FLORIDA CORPORATION | | | | | |
| | GEOGRE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$321,504.22 | 1.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 0.89% | 0 | \$0.00 |
| | GREAT WESTREN FINANCIAL SERVICES, INC. | 1 | \$318,500.00 | 1.77% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,834.69 | 2.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$992,569.40 | 5.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$235,337.10 | 1.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$604,000.00 | 3.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,883.78 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$197,688.39 | 1.1% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDW LENDING. | 1 | \$109,081.79 | 0.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$299,913.52 | 1.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$664,081.66 | 3.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$415,713.98 | 2.31% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$399,883.35 | 2.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$337,771.10 | 1.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$164,375.53 | 0.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 2.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$244,850.00 | 1.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$106,321.09 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$658,484.59 | 3.67% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$146,524.05 | 0.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$347,386.31 | 1.93% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,741.45 | 1.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,424.16 | 2.08% | 0 | \$0.00 |
| | | 1 | \$394,391.83 | 2.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | | | | | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$350,000.00 | 1.95% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION. | 1 | \$185,400.81 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$405,646.48 | 2.26% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, | 1 | \$185,906.96 | 1.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$152,153.37 | 0.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$615,480.36 | 3.39% | 0 | \$0.00 |
| Total | | 61 | \$17,963,550.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4MT4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,788.51 | 3.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$153,552.09 | 2.92% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 3.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,682.85 | 3.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY. | 1 | \$191,747.16 | 3.65% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$524,308.65 | 9.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 3.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$321,122.99 | 6.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$283,026.80 | 5.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$620,531.78 | 11.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$346,986.67 | 6.6% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,801.16 | 2.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$264,159.53 | 5.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.95% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$158,291.28 | 3.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,175.61 | 3.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$224,710.38 | 4.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$321,000.00 | 6.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$360,000.00 | 6.85% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$195,741.90 | 3.75% | 0 | \$0.00 |
| Total | | 24 | \$5,253,406.13 | 100% | 0 | \$0.00 |
| 3138X4MU1 | ACOPIA, LLC, A CORPORATION | 1 | \$208,250.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$151,704.96 | 1.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$669,478.00 | 6.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$268,197.00 | 2.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$353,700.00 | 3.25% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$520,000.00 | 4.77% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.51% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$349,700.00 | 3.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$175,500.00 | 1.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$188,000.00 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$254,578.87 | 2.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$329,600.00 | 3.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$316,597.54 | 2.91% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$195,000.00 | 1.79% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.79% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$596,196.00 | 5.47% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 2.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$331,123.22 | 3.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$569,832.00 | 5.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,915,246.69 | 17.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 3.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 2.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$359,547.07 | 3.3% | 1 | \$358,635.83 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,200.00 | 2.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$380,000.00 | 3.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$265,600.00 | 2.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$566,100.00 | 5.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$276,826.98 | 2.53% | 0 | \$0.00 |
| Total | | 39 | \$10,896,978.33 | 100% | 1 | \$358,635.83 |
| | | | | | | |
| 3138X4MV9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,440.00 | 10.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$137,500.00 | 10.11% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$145,900.00 | 10.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$145,682.00 | 10.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 9.37% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 10.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,694.12 | 10.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$115,000.00 | 8.45% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$122,800.00 | 9.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$139,811.42 | 10.27% | 0 | \$0.00 |
| Total | | 10 | \$1,360,327.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4MW7 | ACOPIA, LLC, A CORPORATION | 1 | \$186,748.11 | 0.89% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$163,150.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$244,669.98 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,795.26 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,351,981.31 | 6.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$331,053.46 | 1.57% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$251,870.89 | 1.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$173,655.00 | 0.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$355,500.00 | 1.69% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,205.00 | 0.84% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$254,000.00 | 1.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$207,399.62 | 0.98% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$343,831.35 | 1.63% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$174,764.27 | 0.83% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDIN, A TEXAS CORPORATION | 1 | \$216,657.76 | 1.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$181,986.94 | 0.86% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$262,146.41 | 1.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,883.55 | 1.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$221,500.00 | 1.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,145.24 | 1.6% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$598,081.73 | 2.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY | 2 | \$362,710.93 | 1.72% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$39,874.83 | 0.19% | 0 | \$0.00 | |
| M&T BANK | 1 | \$259,298.28 | 1.23% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$631,069.83 | 2.99% | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$493,718.85 | 2.34% | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$403,885.55 | 1.92% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$224,071.00 | 1.06% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$555,733.29 | 2.64% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$542,871.33 | 2.58% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$494,553.00 | 2.35% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC. | 1 | \$161,187.59 | 0.76% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$167,810.00 | 0.8% | 0 | \$0.00 | |
| NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$323,633.03 | 1.54% | 0 | \$0.00 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$188,871.35 | 0.9% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$259,758.00 | 1.23% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$226,816.28 | 1.08% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$282,118.79 | 1.34% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,325.00 | 1.01% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$538,224.02 | 2.55% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$241,136.27 | 1.14% | 0 | \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$127,847.16 | 0.61% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,002,050.00 | 4.75% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$273,122.05 | 1.3% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$199,041.52 | 0.94% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$175,275.67 | 0.83% | 0 | \$0.00 | |
| | 1 | \$326,160.06 | 1.55% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,184.00 | 1.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$220,418.69 | 1.05% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$929,553.01 | 4.41% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$643,962.41 | 3.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$380,385.00 | 1.8% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 1.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$444,954.58 | 2.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$492,335.92 | 2.34% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$322,000.00 | 1.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$256,695.86 | 1.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,593.40 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$432,239.77 | 2.05% | 0 | \$0.00 |
| Total | | 82 | \$21,079,896.67 | 100% | 0 | \$0.00 |
| 3138X4MX5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$182,600.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,432.82 | 3.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$606,268.60 | 6.23% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$414,900.00 | 4.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$361,000.00 | 3.71% | 0 | \$0.00 |
| | | 1 | \$373,500.00 | 3.84% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION. | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,425.49 | 4.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$309,063.92 | 3.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$339,941.28 | 3.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$325,800.00 | 3.35% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,644.50 | 4.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,765.22 | 1.6% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$84,053.87 | 0.86% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$98,209.31 | 1.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$264,634.90 | 2.72% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$515,545.04 | 5.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$310,548.56 | 3.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,469.57 | 3.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,867.56 | 0.96% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$245,661.08 | 2.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$321,200.00 | 3.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,968.60 | 2.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$491,322.16 | 5.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$300,585.30 | 3.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$400,600.00 | 4.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$248,300.00 | 2.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$756,724.78 | 7.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.29% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$480,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 35 | \$9,731,032.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4MY3 | ACADEMY MORTGAGE CORPORATION | 1 | \$283,000.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$199,200.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$907,189.26 | 7.49% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$219,300.00 | 1.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$377,490.83 | 3.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$343,796.38 | 2.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,920.00 | 1.72% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$404,000.00 | 3.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$604,000.00 | 4.99% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$162,900.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$283,118.12 | 2.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$285,614.75 | 2.36% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION | 1 | \$417,000.00 | 3.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$414,000.00 | 3.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,356,256.00 | 11.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 1.5% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$190,400.00 | 1.57% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$385,000.00 | 3.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$328,000.00 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,144,775.00 | 9.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$220,528.51 | 1.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$839,205.26 | 6.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,015,669.57 | 8.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$229,500.00 | 1.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,665.94 | 2.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$216,743.00 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$645,300.00 | 5.31% | 0 | \$0.00 |
| Total | | 40 | \$12,109,572.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4N22 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$57,670.00 | 4.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,250.00 | 6.8% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,800.00 | 6.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$61,000.00 | 5.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$72,000.00 | 6.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC . | 1 | \$46,400.00 | 3.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$65,350.00 | 5.53% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 2 | \$132,000.00 | 11.18% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 6.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,325.00 | 5.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,400.00 | 6.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$62,815.14 | 5.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$164,800.00 | 13.96% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$69,903.56 | 5.92% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$82,000.00 | 6.94% | 0 | \$0.00 |
| Total | | 17 | \$1,180,713.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4N30 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,250.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,667.10 | 1.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 5 | \$1,327,334.00 | 11.57% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$309,979.58 | 2.7% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | BRENER BANK NATIONAL ASSOCIATION | 1 | \$120,800.00 | 1.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$841,000.00 | 7.33% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,900.00 | 2.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.79% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$344,279.00 | 3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$137,600.00 | 1.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,486.41 | 2.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$512,165.00 | 4.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$392,958.00 | 3.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,850.95 | 2.58% | 0 | \$0.00 |
| | MORTGAGE INVESTERS GROUP. | 1 | \$111,200.00 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$445,900.00 | 3.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$203,000.00 | 1.77% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$146,053.00 | 1.27% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,913.03 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$474,903.40 | 4.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$404,000.00 | 3.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$991,248.00 | 8.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.49% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 1.92% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$127,827.58 | 1.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$345,000.00 | 3.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$920,250.00 | 8.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$281,850.00 | 2.46% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$144,000.00 | 1.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$105,739.37 | 0.92% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$87,884.12 | 0.76% | 0 | \$0.00 |
| Total | | 47 | \$11,475,038.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4N48 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 5.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$765,000.00 | 7.25% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 1.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$229,627.00 | 2.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$127,603.23 | 1.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$622,426.81 | 5.9% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$111,827.55 | 1.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$27,000.00 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$816,740.55 | 7.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.95% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$242,118.36 | 2.3% | 0 | \$0.00 |
| | M&T BANK | 1 | \$143,650.00 | 1.36% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 2.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,174,139.77 | 11.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$809,952.40 | 7.68% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$416,357.96 | 3.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,000.00 | 1.22% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$195,698.22 | 1.86% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$236,288.00 | 2.24% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$196,496.99 | 1.86% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$299,538.10 | 2.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$907,500.00 | 8.6% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$429,000.00 | 4.07% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$267,587.36 | 2.54% | 0 | \$0.00 |
| Total | | 38 | \$10,547,494.33 | 100% | 0 | \$0.00 |
| 3138X4N55 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$389,850.00 | 7.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$417,000.00 | 7.94% | 0 | \$0.00 |
| | FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$283,063.50 | 5.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$525,000.00 | 9.99% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$290,036.00 | 5.52% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$416,456.00 | 7.93% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$379,000.00 | 7.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$237,303.00 | 4.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$258,198.00 | 4.91% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA | 1 | \$239,063.35 | 4.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RYLAND MORTGAGE CORPORATION OF TEXAS. | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,692.24 | 7.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$403,114.58 | 7.67% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$335,482.67 | 6.39% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$194,999.30 | 3.71% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$254,607.38 | 4.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$244,600.00 | 4.66% | 0 | \$0.00 |
| Total | | 17 | \$5,253,466.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4N63 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$657,756.00 | 5.83% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$276,000.00 | 2.45% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$346,750.00 | 3.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES,LLC | 1 | \$138,000.00 | 1.22% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$351,500.00 | 3.12% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$377,500.00 | 3.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$252,000.00 | 2.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$163,650.00 | 1.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$322,650.00 | 2.86% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 2.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 3.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| | IMORTGAGE.COM,INC. | 1 | \$416,438.29 | 3.69% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.66% | 0 | \$0.00 |
| | | 1 | \$312,550.00 | 2.77% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MONARCH BANK. | 1 | \$399,000.00 | 3.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$121,153.00 | 1.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$220,689.00 | 1.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,100.00 | 2.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$262,826.00 | 2.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$384,000.00 | 3.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION | 1 | \$199,405.00 | 1.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$178,500.00 | 1.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$388,000.00 | 3.44% | 0 | \$0.00 |
| | PEOPLES HOME QUITTY INC., A TENNESSEE CORPORATION | 1 | \$299,245.00 | 2.65% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$158,000.00 | 1.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$163,500.00 | 1.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$572,650.00 | 5.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$333,680.00 | 2.96% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$401,250.00 | 3.56% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$190,950.00 | 1.69% | 0 | \$0.00 |
| | STEERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: | 1 | \$101,500.00 | 0.9% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$182,875.00 | 1.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$550,000.00 | 4.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$286,552.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$326,472.00 | 2.9% | 0 | \$0.00 |
| Total | | 42 | \$11,276,141.29 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X4N71 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 3.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$507,500.00 | 9.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 5.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$482,500.00 | 8.59% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$235,690.00 | 4.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$559,200.00 | 9.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$323,973.00 | 5.77% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$229,000.00 | 4.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$215,475.00 | 3.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$216,125.00 | 3.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$189,828.98 | 3.38% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$214,931.00 | 3.83% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$320,000.00 | 5.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANACIAL INC. | 1 | \$414,400.00 | 7.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$195,455.00 | 3.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,500.00 | 2.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$168,000.00 | 2.99% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$253,650.00 | 4.52% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$217,500.00 | 3.87% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$188,500.00 | 3.35% | 0 | \$0.00 |
| Total | | 21 | \$5,615,227.98 | 100% | 0 | \$0.00 |
| 3138X4N89 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$228,950.00 | 4.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$709,887.05 | 12.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$244,000.00 | 4.35% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$296,000.00 | 5.28% | 0 | \$0.00 |

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| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$175,750.00 | 3.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$206,250.00 | 3.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$191,072.00 | 3.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$199,404.00 | 3.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$412,500.00 | 7.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 2 | \$442,431.00 | 7.89% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$345,600.00 | 6.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$407,449.00 | 7.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$197,200.00 | 3.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS. LLC. | 1 | \$240,000.00 | 4.28% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$217,329.00 | 3.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,525.00 | 6.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 4.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$199,000.00 | 3.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$275,000.00 | 4.9% | 0 | \$0.00 |
| Total | | 21 | \$5,609,347.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4NA4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,636.00 | 14.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$169,100.00 | 14.81% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$161,814.18 | 14.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,000.00 | 13.31% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$154,218.73 | 13.5% | 0 | \$0.00 |
| | SEUTE MORTGAGE, INC. | 1 | \$175,000.00 | 15.32% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION | 1 | \$166,250.00 | 14.56% | 0 | \$0.00 |
| Total | | 7 | \$1,142,018.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4NB2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$268,250.00 | 2.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$280,000.00 | 2.67% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$228,000.00 | 2.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$224,000.00 | 2.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 3.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$332,000.00 | 3.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$366,138.00 | 3.5% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$258,647.13 | 2.47% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,000.00 | 3.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$252,000.00 | 2.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$516,000.00 | 4.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$528,516.00 | 5.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$352,000.00 | 3.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 2.86% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$335,200.00 | 3.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III,LLC. | 1 | \$281,000.00 | 2.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$307,500.00 | 2.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$312,000.00 | 2.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$412,356.00 | 3.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$296,800.00 | 2.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$246,467.55 | 2.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$308,000.00 | 2.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 3.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 3.34% | 0 | \$0.00 |
| | | 2 | \$525,060.00 | 5.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$629,700.00 | 6.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$192,805.10 | 1.84% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$401,066.00 | 3.85% | 0 | \$0.00 |
| Total | | 33 | \$10,467,601.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4NC0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,321.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$785,040.38 | 14.51% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,700.00 | 4.69% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$249,647.76 | 4.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$214,406.53 | 3.96% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$510,000.00 | 9.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$134,635.73 | 2.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$111,683.84 | 2.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$232,422.06 | 4.3% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$260,846.00 | 4.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$249,240.37 | 4.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$402,306.37 | 7.44% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$399,436.40 | 7.38% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,450.00 | 4.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$398,911.45 | 7.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$280,000.00 | 5.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,050.00 | 2.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,718.20 | 3.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$216,000.00 | 4% | 0 | \$0.00 |
| Total | | 21 | \$5,409,816.09 | 100% | 0 | \$0.00 |
| 3138X4ND8 | ACOPIA, LLC, A CORPORATION | 1 | \$110,580.00 | 7.95% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,300.00 | 8.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 7.99% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$121,500.00 | 8.74% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$117,600.00 | 8.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$147,250.00 | 10.59% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$135,100.00 | 9.72% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$131,575.00 | 9.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,000.00 | 8.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$147,200.00 | 10.59% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$132,000.00 | 9.49% | 0 | \$0.00 |
| Total | | 11 | \$1,390,105.00 | 100% | 0 | \$0.00 |
| 3138X4NE6 | AMERICAN PACIFIC MORTGAGE | 1 | \$273,600.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$884,605.00 | 5.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$217,962.60 | 1.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$195,225.00 | 1.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$232,560.00 | 1.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$552,000.00 | 3.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$208,000.00 | 1.23% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD. | 1 | \$331,103.95 | 1.95% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,020.00 | 1.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$238,380.00 | 1.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,056,266.22 | 6.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$671,000.00 | 3.96% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,523.00 | 2.44% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$398,500.00 | 2.35% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$625,500.00 | 3.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$356,250.00 | 2.1% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$267,750.00 | 1.58% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$334,548.74 | 1.97% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$289,655.00 | 1.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$594,100.00 | 3.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,007,660.00 | 5.95% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$393,219.61 | 2.32% | 0 | \$0.00 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$364,500.00 | 2.15% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK. | 1 | \$290,030.00 | 1.71% | 0 | \$0.00 |
| | PRIMARY RESENTIAL MORTGAGE, INC. | 1 | \$510,511.40 | 3.01% | 0 | \$0.00 |
| | | 4 | \$1,057,388.00 | 6.24% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 2.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$291,448.70 | 1.72% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 2.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$275,000.00 | 1.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 1.84% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$272,550.00 | 1.61% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$380,000.00 | 2.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$643,520.00 | 3.83% | 0 | \$0.00 |
| Total | | 53 | \$16,940,127.22 | 100% | 0 | \$0.00 |
| 3138X4NF3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 6.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC., | 1 | \$334,632.00 | 6.39% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.96% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$285,000.00 | 5.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$574,400.00 | 10.97% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$405,000.00 | 7.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$378,284.29 | 7.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$521,600.00 | 9.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$203,731.36 | 3.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$645,265.00 | 12.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 7.96% | 0 | \$0.00 |
| | | 1 | \$242,100.00 | 4.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$261,250.00 | 5% | 0 | \$0.00 |
| Total | | 16 | \$5,237,262.65 | 100% | 0 | \$0.00 |
| 3138X4NG1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,791.75 | 4.38% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 5.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,758.71 | 1.86% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$285,000.00 | 4.55% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$161,215.00 | 2.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,050.92 | 3.8% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$147,781.97 | 2.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$790,083.68 | 12.61% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$236,989.56 | 3.78% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$186,700.00 | 2.98% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$182,001.83 | 2.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$514,200.34 | 8.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$648,610.46 | 10.35% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,938.26 | 3.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$384,432.82 | 6.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,615.31 | 9.97% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$179,226.58 | 2.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,500.00 | 2.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$307,616.98 | 4.91% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$296,895.40 | 4.74% | 0 | \$0.00 |

| Total | | | 27 | \$6,267,409.57 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3138X4NH9 | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 2.4% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.96% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | 1 | \$328,050.00 | 1.89% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,205,806.03 | 6.96% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$138,750.00 | 0.8% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$129,794.00 | 0.75% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 3.61% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$522,000.00 | 3.01% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$379,596.93 | 2.19% | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,789.39 | 1% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$262,500.00 | 1.51% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION. | 1 | \$250,000.00 | 1.44% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$375,000.00 | 2.16% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$337,450.00 | 1.95% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$239,800.00 | 1.38% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 1.29% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$114,300.00 | 0.66% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$242,250.00 | 1.4% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$488,000.00 | 2.82% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$573,999.93 | 3.31% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 1.87% | 0 | \$0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$405,000.00 | 2.34% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY | 1 | \$266,100.00 | 1.54% | 0 | \$0.00 | |

| COMPANY | | | | | | |
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| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$177,995.00 | 1.03% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS. | 1 | \$274,500.00 | 1.58% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$209,000.00 | 1.21% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$234,000.00 | 1.35% | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY LLC. | 1 | \$336,000.00 | 1.94% | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$531,561.46 | 3.07% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 0.92% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,768.31 | 0.99% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$285,000.00 | 1.64% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$263,250.00 | 1.52% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$267,500.00 | 1.54% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$231,100.00 | 1.33% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$580,930.00 | 3.35% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$398,500.00 | 2.3% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$172,125.00 | 0.99% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$157,787.17 | 0.91% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$127,200.00 | 0.73% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$555,874.53 | 3.21% | 0 | \$0.00 | |
| PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$140,600.00 | 0.81% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS ,LLC. | 1 | \$245,300.00 | 1.42% | 0 | \$0.00 | |
| | 1 | \$129,600.00 | 0.75% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$323,850.00 | 1.87% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$256,500.00 | 1.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$849,244.33 | 4.9% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$211,165.17 | 1.22% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 2.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,910.65 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$190,000.00 | 1.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$399,000.00 | 2.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$260,925.00 | 1.51% | 0 | \$0.00 |
| Total | | 68 | \$17,328,445.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4NJ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$228,000.00 | 4.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$223,003.00 | 4.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,067,120.00 | 19.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$301,577.00 | 5.5% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 6.71% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$190,000.00 | 3.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$150,400.00 | 2.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$217,800.00 | 3.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,300.00 | 3.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 9.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE, INC., | 1 | \$354,000.00 | 6.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$199,025.00 | 3.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$294,146.14 | 5.36% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$174,400.00 | 3.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$296,053.00 | 5.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$156,000.00 | 2.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 3.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$304,000.00 | 5.54% | 0 | \$0.00 |
| Total | | 21 | \$5,483,074.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4NK2 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$404,593.52 | 6.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$195,698.22 | 3.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,713.98 | 6.63% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$253,668.83 | 4.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,869.20 | 3.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$84,669.44 | 1.35% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,800.00 | 6.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$282,763.96 | 4.51% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$183,420.01 | 2.93% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$386,853.16 | 6.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$119,815.24 | 1.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$171,735.17 | 2.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$208,478.51 | 3.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS. | 1 | \$100,500.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$340,967.93 | 5.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$441,396.34 | 7.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$361,681.12 | 5.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$122,119.53 | 1.95% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$118,642.05 | 1.89% | 0 | \$0.00 |
| | | 1 | \$226,247.12 | 3.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$255,106.61 | 4.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$361,442.63 | 5.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$625,500.00 | 9.98% | 0 | \$0.00 |
| Total | | 28 | \$6,268,682.57 | 100% | 0 | \$0.00 |
| 3138X4NL0 | ACOPIA, LLC, A CORPORATION | 2 | \$108,750.00 | 9.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,924.51 | 5.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,415.08 | 5.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$53,928.89 | 4.56% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$83,200.00 | 7.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$153,000.00 | 12.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS | 1 | \$71,500.00 | 6.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$50,000.00 | 4.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$80,000.00 | 6.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$114,075.00 | 9.64% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$60,876.17 | 5.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$164,000.00 | 13.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$58,824.18 | 4.97% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$58,000.00 | 4.9% | 0 | \$0.00 |
| Total | | 18 | \$1,183,493.83 | 100% | 0 | \$0.00 |
| 3138X4NM8 | ACOPIA, LLC, A CORPORATION. | 1 | \$100,000.00 | 5.13% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$103,940.00 | 5.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$218,500.00 | 11.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$97,801.00 | 5.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,550.00 | 5.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$87,881.46 | 4.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,210.00 | 4.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$109,250.00 | 5.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$96,075.00 | 4.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$93,750.00 | 4.81% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$106,264.67 | 5.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$96,900.00 | 4.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$85,884.15 | 4.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$85,500.00 | 4.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$183,127.03 | 9.39% | 0 | \$0.00 |
| | PROMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$95,350.00 | 4.89% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$94,500.00 | 4.85% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,770.53 | 5.27% | 0 | \$0.00 |
| Total | | 20 | \$1,949,253.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4NN6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$88,000.00 | 7.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 7.85% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION. | 1 | \$88,000.00 | 7.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$106,400.00 | 8.91% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$101,850.00 | 8.53% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$93,634.73 | 7.84% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$104,000.00 | 8.71% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,891.80 | 7.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$213,000.00 | 17.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$108,938.00 | 9.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$108,900.00 | 9.11% | 0 | \$0.00 |
| Total | | 12 | \$1,194,364.53 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X4NP1 | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$491,231.00 | 14.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,133.00 | 6.17% | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 4.94% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 6.95% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,973.00 | 10.17% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$370,500.00 | 10.77% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 9.39% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$281,423.00 | 8.18% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 9.39% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$400,000.00 | 11.63% | 0 | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,775.00 | 8.13% | 0 | \$0.00 |
| Total | | | 12 | \$3,440,035.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X4NQ9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,615,174.55 | 26.03% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$369,850.00 | 5.96% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$170,858.63 | 2.75% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,103.00 | 2.5% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$223,620.07 | 3.6% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$308,650.00 | 4.97% | 0 | \$0.00 |
| | | MORTGAGE INVERSTORS GROUP. | 1 | \$160,050.00 | 2.58% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 2.9% | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE INC | 1 | \$375,800.00 | 6.06% | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,167,383.00 | 18.81% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,035.36 | 6.95% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$287,952.95 | 4.64% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$417,000.00 | 6.72% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$342,600.00 | 5.53% | 0 | \$0.00 |
| Total | | 21 | \$6,205,077.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4NR7 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$441,314.77 | 2.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$355,249.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,640,000.00 | 9.85% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. , A CORPORATION. | 1 | \$387,477.35 | 2.33% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,500.00 | 0.72% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$376,800.00 | 2.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$212,430.00 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$269,100.00 | 1.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,790.00 | 1.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 1.79% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$202,227.23 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$123,200.00 | 0.74% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$196,650.00 | 1.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$392,000.00 | 2.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,775.00 | 0.92% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$331,000.00 | 1.99% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$313,500.00 | 1.88% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$196,352.44 | 1.18% | 0 | \$0.00 |
| | MONTICELLO BANKING, CO | 1 | \$256,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF | 1 | \$204,136.89 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MISSOURI, INC., A MISSOURI CORPORATION | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$250,325.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES LLL, L.L.C. | 1 | \$336,274.00 | 2.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$165,600.00 | 1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$123,500.00 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$520,000.00 | 3.12% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$177,450.00 | 1.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$574,168.00 | 3.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,050,429.00 | 6.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 2.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$204,000.00 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$351,500.00 | 2.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$377,100.00 | 2.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,156,500.00 | 6.95% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$224,919.68 | 1.35% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$337,000.00 | 2.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LL. | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$180,127.00 | 1.08% | 0 | \$0.00 |
| | RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$297,587.00 | 1.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 3.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$530,000.00 | 3.18% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$207,000.00 | 1.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 57 | \$16,641,832.36 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|----------------|-----------|-----------|-----------|-----------|
| 3138X4NS5 | | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA |
| 3138X4NT3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,223,575.00 | 11.94% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$172,000.00 | 1.68% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$267,998.00 | 2.61% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$343,000.00 | 3.35% | 0 | \$0.00 | |
| | CLM MORTGAGE, LLC | 1 | \$243,702.00 | 2.38% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$492,000.00 | 4.8% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$234,303.00 | 2.29% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$269,600.00 | 2.63% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$180,000.00 | 1.76% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$669,300.00 | 6.53% | 0 | \$0.00 | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$333,600.00 | 3.25% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 5.15% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$204,250.00 | 1.99% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$336,000.00 | 3.28% | 0 | \$0.00 | |
| | LOANSOUTH MORTGAGE OF ALABAMA LLC | 1 | \$112,000.00 | 1.09% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.93% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$251,750.00 | 2.46% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$948,088.85 | 9.25% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$322,400.00 | 3.15% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$350,000.00 | 3.41% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,336.00 | 3.37% | 0 | \$0.00 | |
| | | 1 | \$252,800.00 | 2.47% | 0 | \$0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.38% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$356,250.00 | 3.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$216,000.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$637,100.00 | 6.19% | 0 | \$0.00 |
| Total | | 34 | \$10,250,052.85 | 100% | 0 | \$0.00 |
| 3138X4NU0 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$297,500.00 | 5.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,821.73 | 4.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 7.91% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$358,000.00 | 6.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$393,834.28 | 7.47% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 3.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,668.00 | 4.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$141,000.00 | 2.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 2.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$525,000.00 | 9.96% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,350.00 | 2.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,500.00 | 3.8% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$156,000.00 | 2.96% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$195,060.00 | 3.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,762.60 | 5.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$287,126.38 | 5.45% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$895,677.00 | 17% | 0 | \$0.00 |

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| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$224,070.00 | 4.26% | 0 | \$0.00 |
| Total | | 20 | \$5,269,712.93 | 100% | 0 | \$0.00 |
| 3138X4NV8 | ACADEMY MORTGAGE CORPORATION | 1 | \$397,700.00 | 6.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$269,675.58 | 4.29% | 0 | \$0.00 |
| | AMERICAN PACIFC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,750.00 | 2.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,400.00 | 9.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$304,899.87 | 4.85% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 |
| | FIRST CENTURY BANK.N.A., A CORPORATION | 1 | \$332,000.00 | 5.28% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$165,750.00 | 2.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$187,500.00 | 2.98% | 0 | \$0.00 |
| | LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION. | 1 | \$164,700.00 | 2.62% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,470.00 | 5.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$264,100.00 | 4.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$156,750.00 | 2.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,600.00 | 2.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION | 1 | \$221,250.00 | 3.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$344,000.00 | 5.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$289,750.00 | 4.6% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$161,250.00 | 2.56% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 4.56% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$660,659.00 | 10.5% | 0 | \$0.00 |
| | | 1 | \$389,700.00 | 6.17% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | | | | | | |
| Total | | 22 | \$6,292,904.45 | 100% | 0 | \$0.00 | |
| 3138X4NW6 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 2.17% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$329,600.00 | 2.64% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,359.00 | 5.31% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 2.72% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$619,500.00 | 4.96% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,494.87 | 3% | 0 | \$0.00 | |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY. | 1 | \$284,500.00 | 2.28% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P., | 1 | \$321,215.00 | 2.57% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$293,550.00 | 2.35% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$472,753.00 | 3.79% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$165,600.00 | 1.33% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 3.06% | 0 | \$0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION | 1 | \$308,639.00 | 2.47% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$394,000.00 | 3.16% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,643.00 | 2.68% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$134,830.00 | 1.08% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP. | 1 | \$128,250.00 | 1.03% | 0 | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 2.63% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$387,000.00 | 3.1% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$340,000.00 | 2.72% | 0 | \$0.00 | |

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| | NTFN, INC. DBA PREMIER NATIONWODE LENDING | 1 | \$300,603.00 | 2.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,025,180.00 | 8.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$865,951.00 | 6.94% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 3.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$134,100.00 | 1.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$314,474.00 | 2.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,725.21 | 1.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$182,500.00 | 1.46% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$313,500.00 | 2.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$320,000.00 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$508,313.00 | 4.07% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 2 | \$328,000.00 | 2.63% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$204,000.00 | 1.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$392,301.00 | 3.15% | 0 | \$0.00 |
| Total | | 44 | \$12,484,981.08 | 100% | 0 | \$0.00 |
| 3138X4NX4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$252,560.00 | 16.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$129,285.00 | 8.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,350.00 | 9.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$117,525.00 | 7.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$149,625.00 | 9.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,825.00 | 7.56% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK | 1 | \$140,250.00 | 9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$110,400.00 | 7.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$116,000.00 | 7.44% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$133,000.00 | 8.53% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$147,250.00 | 9.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$1,559,070.00 | 100% | 0 | \$0.00 |
| 3138X4NY2 | ACOPIA, LLC, A CORPORATION | 1 | \$109,500.00 | 10.94% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 8.63% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 9.99% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,250.00 | 8.62% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,750.00 | 10.87% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$104,500.00 | 10.44% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$97,300.00 | 9.72% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$107,300.00 | 10.72% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$106,400.00 | 10.63% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,363.00 | 9.44% | 0 | \$0.00 | |
| Total | | 10 | \$1,000,763.00 | 100% | 0 | \$0.00 | |
| 3138X4NZ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$87,961.55 | 6.55% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,250.00 | 5.98% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$64,400.00 | 4.8% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$161,000.00 | 12% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$70,794.83 | 5.28% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$31,430.00 | 2.34% | 0 | \$0.00 | |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO. | 1 | \$44,400.00 | 3.31% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$82,307.66 | 6.13% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$82,000.00 | 6.11% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$48,000.00 | 3.58% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,400.00 | 5.69% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,750.00 | 5.87% | 0 | \$0.00 | |
| | | 1 | \$76,000.00 | 5.66% | 0 | \$0.00 | |

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| | NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$69,000.00 | 5.14% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$79,610.00 | 5.93% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION. | 1 | \$70,000.00 | 5.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$84,750.00 | 6.31% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$55,000.00 | 4.1% | 0 | \$0.00 |
| Total | | 20 | \$1,342,054.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4PA2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$372,000.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$665,751.00 | 5.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$136,200.00 | 1.12% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$236,800.00 | 1.94% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$684,000.00 | 5.61% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$971,800.00 | 7.97% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$376,000.00 | 3.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$617,449.00 | 5.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$401,175.00 | 3.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 3 | \$825,800.00 | 6.77% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$350,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$124,645.00 | 1.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$910,500.00 | 7.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$403,750.00 | 3.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$584,000.00 | 4.79% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,030.00 | 3.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 2.69% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$181,500.00 | 1.49% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 2.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$299,821.00 | 2.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,019,982.00 | 8.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 3.42% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$220,000.00 | 1.8% | 0 | \$0.00 |
| | SYNERGY HOME LOANS | 1 | \$154,400.00 | 1.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$137,000.00 | 1.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 42 | \$12,200,353.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4PB0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$280,250.00 | 16.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,975.00 | 8.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,301.00 | 7.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$146,250.00 | 8.45% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$135,800.00 | 7.85% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$122,787.00 | 7.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$130,625.00 | 7.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 7.15% | 0 | \$0.00 |
| | | 1 | \$118,500.00 | 6.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOLERA NATIONAL BANK A CORPORATION | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$126,400.00 | 7.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$148,000.00 | 8.56% | 0 | \$0.00 |
| Total | | 13 | \$1,730,638.00 | 100% | 0 | \$0.00 |
| 3138X4PC8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$185,784.00 | 15.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$336,000.00 | 27.73% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$281,300.00 | 23.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$185,600.00 | 15.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$223,200.00 | 18.42% | 0 | \$0.00 |
| Total | | 5 | \$1,211,884.00 | 100% | 0 | \$0.00 |
| 3138X4PD6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$194,805.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$357,525.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$150,300.00 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION | 1 | \$310,250.00 | 1.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION | 1 | \$255,000.00 | 1.49% | 0 | \$0.00 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$438,520.00 | 2.57% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$232,500.00 | 1.36% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$145,119.00 | 0.85% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 1.78% | 0 | \$0.00 |

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| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,600.00 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK. | 1 | \$328,500.00 | 1.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$318,380.00 | 1.87% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$111,510.00 | 0.65% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$216,000.00 | 1.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$452,000.00 | 2.65% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$580,800.00 | 3.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$269,910.00 | 1.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$387,784.00 | 2.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$681,200.00 | 3.99% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY | 1 | \$169,754.98 | 0.99% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$333,750.00 | 1.96% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$162,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$494,100.00 | 2.9% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$250,554.32 | 1.47% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$91,350.00 | 0.54% | 0 | \$0.00 |
| | KS MORTGAGE, A TEXAS CORPORATION | 1 | \$289,750.00 | 1.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$348,500.00 | 2.04% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$306,000.00 | 1.79% | 0 | \$0.00 |
| | MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$350,100.00 | 2.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$230,819.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,590.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$131,435.00 | 0.77% | 0 | \$0.00 |
| | | 4 | \$1,123,850.00 | 6.59% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$411,000.00 | 2.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$259,749.00 | 1.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC | 1 | \$247,750.00 | 1.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$625,500.00 | 3.67% | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | PLATINUM MORTAGGE, INC., AN ALABAMA CORPORATION | 1 | \$228,000.00 | 1.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$127,117.00 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,700.00 | 0.83% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$198,000.00 | 1.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$243,000.00 | 1.42% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$280,000.00 | 1.64% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,300.00 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,202.00 | 1.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,500.00 | 2.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$413,500.00 | 2.45% | 0 | \$0.00 |
| Total | | 60 | \$17,062,074.30 | 100% | 0 | \$0.00 |
| 3138X4PE4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,143,045.72 | 11.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,605.00 | 3.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$291,200.00 | 2.91% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 |
| | COBALT MORTGAGE,INCA WASHINGTON CORPORATION | 1 | \$506,000.00 | 5.05% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | 1 | \$392,950.00 | 3.92% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$213,000.00 | 2.13% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION. | 1 | \$289,561.25 | 2.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$349,200.00 | 3.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,148.27 | 2.23% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$394,891.06 | 3.94% | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$370,000.00 | 3.69% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$343,500.00 | 3.43% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$257,350.61 | 2.57% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION. | 1 | \$170,854.74 | 1.71% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$305,378.00 | 3.05% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$316,000.00 | 3.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,684.00 | 2.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$277,450.00 | 2.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$346,352.16 | 3.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,500.00 | 2.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$315,661.30 | 3.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 4.92% | 0 | \$0.00 |
| | SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$400,881.81 | 4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 3.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$899,745.03 | 8.98% | 0 | \$0.00 |
| Total | | 31 | \$10,016,473.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4PF1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$483,681.57 | 10.7% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$105,112.00 | 2.32% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$236,195.00 | 5.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$228,224.49 | 5.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$309,543.31 | 6.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$450,822.00 | 9.97% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$417,000.00 | 9.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,028.85 | 5.88% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$154,776.68 | 3.42% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,184.00 | 7.72% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION | 1 | \$231,063.09 | 5.11% | 0 | \$0.00 |
| | SOUTH EAST BANK | 1 | \$70,550.00 | 1.56% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$952,773.22 | 21.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$267,000.00 | 5.91% | 0 | \$0.00 |
| Total | | 17 | \$4,521,954.21 | 100% | 0 | \$0.00 |
| 3138X4PG9 | AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 5.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$190,240.00 | 3.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$348,800.00 | 5.61% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$400,000.00 | 6.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$175,750.00 | 2.83% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$285,000.00 | 4.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,750.00 | 2.83% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$322,500.00 | 5.19% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$337,500.00 | 5.43% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$285,750.00 | 4.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$711,072.00 | 11.44% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$182,400.00 | 2.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$221,310.00 | 3.56% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$416,500.00 | 6.7% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$277,500.00 | 4.47% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$172,500.00 | 2.78% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 9.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$322,400.00 | 5.19% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$161,500.00 | 2.6% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$272,250.00 | 4.36% | 0 | \$0.00 |
| Total | | 21 | \$6,214,722.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4Q29 | ANCHOR BANK FSB | 1 | \$166,060.38 | 14.17% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$163,947.63 | 13.99% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$154,720.82 | 13.2% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$78,941.09 | 6.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$101,606.40 | 8.67% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$104,027.36 | 8.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$180,368.78 | 15.39% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$99,110.30 | 8.46% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$123,322.06 | 10.51% | 0 | \$0.00 |
| Total | | 10 | \$1,172,104.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4Q52 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$120,662.03 | 0.7% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$177,817.21 | 1.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$143,359.20 | 0.83% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$248,876.36 | 1.44% | 0 | \$0.00 |
| | HANTZ BANK | 16 | \$2,868,839.29 | 16.62% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 87 | \$12,380,489.23 | 71.73% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$118,480.93 | 0.69% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$109,515.36 | 0.63% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$238,342.26 | 1.38% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$201,408.65 | 1.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$302,660.63 | 1.75% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$132,414.03 | 0.77% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$132,009.93 | 0.77% | 0 | \$0.00 |
| Total | | 116 | \$17,259,875.11 | 100% | 0 | \$0.00 |

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| 3138X4Q60 | AURGROUP FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 1.37% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 2 | \$344,130.85 | 7.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$123,226.27 | 2.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$351,355.09 | 7.4% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$161,800.00 | 3.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$44,594.92 | 0.94% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$2,947,833.12 | 62.09% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$69,700.74 | 1.47% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$410,000.00 | 8.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$91,235.73 | 1.92% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,897.59 | 2.91% | 0 | \$0.00 |
| Total | | 36 | \$4,747,774.31 | 100% | 0 | \$0.00 |
| 3138X4Q78 | WEICHERT FINANCIAL SERVICES | 18 | \$7,000,017.77 | 100% | 0 | \$0.00 |
| Total | | 18 | \$7,000,017.77 | 100% | 0 | \$0.00 |
| 3138X4Q86 | WEICHERT FINANCIAL SERVICES | 21 | \$7,000,315.70 | 100% | 0 | \$0.00 |
| Total | | 21 | \$7,000,315.70 | 100% | 0 | \$0.00 |
| 3138X4QQ6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$514,654.00 | 10.15% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$126,600.00 | 2.5% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 16 | \$4,123,936.53 | 81.34% | 0 | \$0.00 |
| | NORTHERN CALIFORNIA MORTGAGE COMPAN | 1 | \$305,000.00 | 6.01% | 0 | \$0.00 |
| Total | | 20 | \$5,070,190.53 | 100% | 0 | \$0.00 |
| 3138X4QR4 | CATALYST MORTGAGE | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$5,907,982.02 | 93.41% | 0 | \$0.00 |
| Total | | 33 | \$6,324,982.02 | 100% | 0 | \$0.00 |
| 3138X4QS2 | INTERBANK MORTGAGE COMPANY | 7 | \$1,391,089.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,391,089.17 | 100% | 0 | \$0.00 |
| 3138X4QT0 | INTERBANK MORTGAGE COMPANY | 8 | \$1,274,008.19 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,274,008.19 | 100% | 0 | \$0.00 |
| 3138X4QU7 | INTERBANK MORTGAGE COMPANY | 4 | \$760,471.28 | 66.75% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$181,673.36 | 15.95% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$197,096.90 | 17.3% | 0 | \$0.00 |
| Total | | 6 | \$1,139,241.54 | 100% | 0 | \$0.00 |
| 3138X4QV5 | AUSTIN FIRST MORTGAGE | 1 | \$142,969.53 | 5.95% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,260,883.48 | 94.05% | 0 | \$0.00 |

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| Total | | | 14 | \$2,403,853.01 | 100% | 0 | \$0.00 |
| 3138X4QW3 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,034,799.80 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,034,799.80 | 100% | 0 | \$0.00 |
| 3138X4QX1 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,153,764.14 | 97.97% | 0 | \$0.00 |
| | | MORTGAGE PROS, INC. | 1 | \$106,646.12 | 2.03% | 0 | \$0.00 |
| Total | | | 20 | \$5,260,410.26 | 100% | 0 | \$0.00 |
| 3138X4QY9 | | INTERBANK MORTGAGE COMPANY | 16 | \$5,057,762.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,057,762.00 | 100% | 0 | \$0.00 |
| 3138X4QZ6 | | INTERBANK MORTGAGE COMPANY | 8 | \$4,025,449.63 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$4,025,449.63 | 100% | 0 | \$0.00 |
| 3138X4U24 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,825.00 | 0.77% | 0 | \$0.00 |
| | | CERTUSBANK, N.A. | 1 | \$33,029.43 | 0.33% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$59,924.51 | 0.6% | 0 | \$0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$79,897.02 | 0.8% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 139 | \$9,464,590.10 | 94.36% | 0 | \$0.00 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$71,907.32 | 0.72% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,824.00 | 0.79% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,890.58 | 0.85% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP. | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 |
| Total | | | 147 | \$10,029,887.96 | 100% | 0 | \$0.00 |
| 3138X4U32 | | BELL STATE BANK & TRUST | 1 | \$103,350.88 | 1.49% | 0 | \$0.00 |
| | | CB&T MORTGAGE | 1 | \$96,181.22 | 1.39% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,242.38 | 1.58% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$104,855.34 | 1.51% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$86,530.62 | 1.25% | 0 | \$0.00 |
| | | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,828.73 | 1.46% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$94,363.84 | 1.36% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 55 | \$5,369,842.50 | 77.5% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$106,505.20 | 1.54% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC. | 1 | \$93,620.84 | 1.35% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 2 | \$197,318.96 | 2.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,859.13 | 1.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$97,063.05 | 1.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$87,136.31 | 1.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,851.21 | 1.46% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$85,870.47 | 1.23% | 0 | \$0.00 |
| Total | | 71 | \$6,928,420.68 | 100% | 0 | \$0.00 |
| 3138X4U40 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$105,361.08 | 1.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$93,592.40 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,105.54 | 1.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$198,861.26 | 2.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$95,850.00 | 0.98% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$89,878.76 | 0.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 90 | \$8,771,030.87 | 89.63% | 0 | \$0.00 |
| | LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,859.91 | 1.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$109,858.41 | 1.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$110,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 100 | \$9,785,398.23 | 100% | 0 | \$0.00 |
| 3138X4U57 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,116,364.68 | 60.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$253,700.41 | 13.7% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$481,937.40 | 26.02% | 0 | \$0.00 |
| Total | | 6 | \$1,852,002.49 | 100% | 0 | \$0.00 |
| 3138X4U65 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$151,541.40 | 0.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$174,758.90 | 1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,786.45 | 0.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$171,000.00 | 0.97% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$161,372.31 | 0.92% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$171,763.03 | 0.98% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$153,388.38 | 0.87% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,170.74 | 0.95% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$167,618.75 | 0.95% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$158,780.95 | 0.9% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$156,246.59 | 0.89% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,829.00 | 0.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$170,290.71 | 0.97% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,250.00 | 0.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$150,897.09 | 0.86% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$169,760.48 | 0.97% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,771.06 | 0.86% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,295.30 | 0.87% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$158,061.58 | 0.9% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC., | 1 | \$155,700.31 | 0.89% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., | 1 | \$156,534.04 | 0.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$10,544,794.02 | 60.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$173,760.27 | 0.99% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$161,776.81 | 0.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$320,807.40 | 1.83% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,626.05 | 0.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$171,763.03 | 0.98% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$156,568.97 | 0.89% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,073.64 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$168,567.44 | 0.96% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$156,300.00 | 0.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$172,551.03 | 0.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$161,272.45 | 0.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,886.04 | 0.92% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,300.00 | 0.99% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$165,363.86 | 0.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,009.38 | 0.89% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$174,337.03 | 0.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,020.95 | 0.95% | 0 | \$0.00 |
| Total | | 108 | \$17,555,345.44 | 100% | 0 | \$0.00 |
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| 3138X4U73 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$167,778.77 | 2.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$172,567.24 | 2.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$5,737,620.43 | 85.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$159,798.69 | 2.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,393.10 | 2.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$161,786.67 | 2.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$156,602.73 | 2.34% | 0 | \$0.00 |
| Total | | 41 | \$6,709,547.63 | 100% | 0 | \$0.00 |
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| 3138X4U81 | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$110,866.63 | 4.74% | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC. | 1 | \$146,000.00 | 6.25% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$127,846.20 | 5.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$145,425.06 | 6.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$142,228.90 | 6.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$119,859.12 | 5.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,147,258.51 | 49.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,750.00 | 5.94% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$123,000.00 | 5.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$135,756.68 | 5.81% | 0 | \$0.00 |
| Total | | 18 | \$2,336,991.10 | 100% | 0 | \$0.00 |
| 3138X4U99 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,418,117.62 | 60.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$256,000.00 | 10.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$389,137.42 | 16.52% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$292,500.00 | 12.41% | 0 | \$0.00 |
| Total | | 11 | \$2,355,755.04 | 100% | 0 | \$0.00 |
| 3138X4UC2 | MORTGAGE ACCESS CORP | 2 | \$375,619.07 | 18.65% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,638,875.10 | 81.35% | 0 | \$0.00 |
| Total | | 8 | \$2,014,494.17 | 100% | 0 | \$0.00 |
| 3138X4UD0 | MORTGAGE ACCESS CORP | 1 | \$254,250.00 | 8.44% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$2,759,786.56 | 91.56% | 0 | \$0.00 |
| Total | | 11 | \$3,014,036.56 | 100% | 0 | \$0.00 |
| 3138X4UE8 | 4TRUST MORTGAGE, INC. | 1 | \$174,693.20 | 0.35% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$113,791.50 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$240,069.33 | 0.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$277,480.73 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$249,513.13 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$408,002.39 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,270.72 | 0.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$299,439.64 | 0.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$247,536.77 | 0.49% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 2 | \$307,981.18 | 0.61% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$399,283.71 | 0.8% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$344,341.96 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,074,205.84 | 2.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$411,246.45 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. CORPORATION | 1 | \$156,718.85 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,516.18 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$215,257.75 | 0.43% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,605.30 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$404,292.04 | 0.81% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$217,334.36 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$216,603.11 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$229,588.13 | 0.46% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$314,435.92 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,498.59 | 0.56% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,288.56 | 0.74% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$201,833.40 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$319,414.72 | 0.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,054.99 | 0.63% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$279,519.51 | 0.56% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,952.47 | 0.72% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$389,301.61 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$399,252.85 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,583,411.25 | 3.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$403,350.18 | 0.8% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$832,490.57 | 1.66% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$229,588.13 | 0.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 68 | \$20,419,645.68 | 40.68% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$499,087.65 | 0.99% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$328,984.35 | 0.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,311.03 | 0.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$337,344.59 | 0.67% | 0 | \$0.00 |

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| | INC. | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$411,308.01 | 0.82% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$219,606.04 | 0.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$124,780.86 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$830,429.54 | 1.65% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$598,925.56 | 1.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$471,183.81 | 0.94% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$443,503.60 | 0.88% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$201,653.36 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$667,222.68 | 1.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$188,183.40 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$266,531.93 | 0.53% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$310,715.89 | 0.62% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$375,506.75 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$180,695.99 | 0.36% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$217,102.19 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$400,561.44 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$179,677.67 | 0.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$416,313.30 | 0.83% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$263,556.59 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA COPORATION. | 1 | \$259,544.20 | 0.52% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$346,820.86 | 0.69% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$415,270.71 | 0.83% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$260,306.55 | 0.52% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION | 1 | \$279,465.94 | 0.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$254,562.41 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$421,645.90 | 0.84% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$580,543.27 | 1.16% | 0 | \$0.00 |

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| | VICTORIAN FINANCE LLC | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$349,373.24 | 0.7% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK. | 1 | \$183,670.51 | 0.37% | 0 | \$0.00 |
| | WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$392,281.20 | 0.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$149,731.39 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$409,217.98 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$147,956.39 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$598,932.48 | 1.14% | 0 | \$0.00 |
| Total | | 171 | \$50,192,388.62 | 100% | 0 | \$0.00 |
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| 3138X4UF5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$323,407.40 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$382,623.12 | 0.77% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$396,788.18 | 0.8% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,628.76 | 0.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$727,646.19 | 1.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$399,252.85 | 0.8% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$514,613.78 | 1.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,105,102.07 | 2.22% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$154,234.87 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,775.61 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$416,253.25 | 0.84% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$301,435.90 | 0.61% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$379,304.98 | 0.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,237.31 | 0.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$619,673.58 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$229,570.39 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$145,050.66 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$215,579.34 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$273,249.31 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,165,340.64 | 2.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE | 1 | \$299,462.78 | 0.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$309,907.76 | 0.62% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING COROPRATION | 1 | \$249,533.03 | 0.5% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$331,392.77 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$365,244.76 | 0.73% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,719.82 | 0.3% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$449,098.30 | 0.9% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,652.49 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$344,341.96 | 0.69% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$470,830.65 | 0.95% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,628.07 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$155,397.23 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$446,850.26 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$707,278.76 | 1.42% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$399,221.02 | 0.8% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$156,613.03 | 0.32% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$298,854.45 | 0.6% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,237.31 | 0.84% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,498.59 | 0.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$137,653.06 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$659,705.45 | 1.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$596,900.45 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,746,412.34 | 3.51% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$312,485.51 | 0.63% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$570,023.84 | 1.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$283,890.71 | 0.57% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$416,187.91 | 0.84% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$199,634.20 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$12,725,981.72 | 25.6% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$483,064.96 | 0.97% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$380,288.34 | 0.77% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$402,215.18 | 0.81% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$299,439.64 | 0.6% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$310,668.63 | 0.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,221.10 | 0.84% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION | 1 | \$383,896.56 | 0.77% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$235,568.35 | 0.47% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,204.63 | 0.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$242,555.55 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 9 | \$2,324,983.39 | 4.68% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$345,792.73 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING L P | 1 | \$144,751.17 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$416,221.10 | 0.84% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,773.20 | 0.25% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$409,234.17 | 0.82% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$319,450.87 | 0.64% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$329,421.47 | 0.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$367,368.50 | 0.74% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$355,362.49 | 0.71% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$399,283.71 | 0.8% | 0 | \$0.00 |

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| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$546,008.64 | 1.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$297,431.61 | 0.6% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$179,340.84 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$355,138.70 | 0.71% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$608,858.46 | 1.23% | 0 | \$0.00 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$243,938.64 | 0.49% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$299,451.30 | 0.6% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$173,658.10 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$167,692.73 | 0.34% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$241,566.64 | 0.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$265,153.80 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$190,665.16 | 0.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$281,516.08 | 0.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$505,488.13 | 1.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$194,516.28 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$378,277.11 | 0.76% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$98,822.72 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,259.96 | 0.76% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$264,525.45 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,439.64 | 0.6% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$416,253.25 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,588.36 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, A CALIFORNIA CORPORATION | 1 | \$145,738.55 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,268.40 | 0.8% | 0 | \$0.00 |
| | | 1 | \$352,326.71 | 0.71% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,135.87 | 0.51% | 0 | \$0.00 |
| Total | | 163 | \$49,701,233.29 | 100% | 0 | \$0.00 |
| 3138X4UH1 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,156,373.05 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,156,373.05 | 100% | 0 | \$0.00 |
| 3138X4UJ7 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,907,833.87 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,907,833.87 | 100% | 0 | \$0.00 |
| 3138X4UK4 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,219,751.42 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,219,751.42 | 100% | 0 | \$0.00 |
| 3138X4UL2 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,983,746.86 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,983,746.86 | 100% | 0 | \$0.00 |
| 3138X4UM0 | JPMORGAN CHASE BANK, N.A. | 33 | \$2,294,586.44 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,294,586.44 | 100% | 0 | \$0.00 |
| 3138X4UN8 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,085,517.77 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,085,517.77 | 100% | 0 | \$0.00 |
| 3138X4UP3 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,948,233.07 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,948,233.07 | 100% | 0 | \$0.00 |
| 3138X4UQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,617.31 | 0.69% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$147,277.84 | 0.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$249,495.22 | 1.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$129,808.48 | 0.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$149,320.12 | 0.81% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$147,786.76 | 0.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,295.41 | 0.81% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,102.18 | 0.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,497.14 | 0.75% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$143,347.29 | 0.78% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$126,617.31 | 0.69% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 |

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| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$128,800.00 | 0.7% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$137,801.17 | 0.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,209.62 | 0.69% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$147,069.34 | 0.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$239,654.45 | 1.3% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$148,286.04 | 0.81% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$115,679.80 | 0.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$137,297.43 | 0.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$134,996.37 | 0.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$123,821.34 | 0.67% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,613.54 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 103 | \$13,406,468.61 | 72.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$125,227.24 | 0.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$410,202.80 | 2.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,811.73 | 0.68% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$118,840.38 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$118,333.03 | 0.64% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$121,256.75 | 0.66% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$138,858.43 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.65% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 141 | \$18,369,227.80 | 100% | 0 | \$0.00 |
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| 3138X4UR9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,450.00 | 0.74% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$144,027.53 | 0.73% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION | 1 | \$110,650.75 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,094.93 | 0.62% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 144 | \$18,593,965.18 | 93.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,818.15 | 0.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$147,600.91 | 0.74% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$125,830.27 | 0.63% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$141,375.96 | 0.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$149,205.26 | 0.77% | 0 | \$0.00 |
| Total | | 153 | \$19,818,018.94 | 100% | 0 | \$0.00 |
| 3138X4US7 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,215,092.46 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,215,092.46 | 100% | 0 | \$0.00 |
| 3138X4UT5 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,475,928.12 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,475,928.12 | 100% | 0 | \$0.00 |
| 3138X4UU2 | JPMORGAN CHASE BANK, N.A. | 35 | \$9,134,227.12 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,134,227.12 | 100% | 0 | \$0.00 |
| 3138X4UV0 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$175,573.70 | 6.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,420,239.04 | 93.24% | 0 | \$0.00 |
| Total | | 12 | \$2,595,812.74 | 100% | 0 | \$0.00 |
| 3138X4UW8 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,650,381.23 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,650,381.23 | 100% | 0 | \$0.00 |
| 3138X4UX6 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,789,975.74 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,789,975.74 | 100% | 0 | \$0.00 |
| 3138X4UY4 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,271,934.94 | 90.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$247,330.66 | 5.24% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$199,754.08 | 4.23% | 0 | \$0.00 |
| Total | | 20 | \$4,719,019.68 | 100% | 0 | \$0.00 |
| 3138X4UZ1 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$59,116.59 | 3.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$80,052.05 | 4.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$1,671,565.11 | 88.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$79,879.51 | 4.23% | 0 | \$0.00 |
| Total | | 27 | \$1,890,613.26 | 100% | 0 | \$0.00 |
| 3138X4V23 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,055,581.40 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,055,581.40 | 100% | 0 | \$0.00 |
| 3138X4V31 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,395,264.00 | 100% | 0 | \$0.00 |

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| Total | | | 8 | \$1,395,264.00 | 100% | 0 | \$0.00 |
| 3138X4V49 | JPMORGAN CHASE BANK, N.A. | | 6 | \$1,043,340.32 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,043,340.32 | 100% | 0 | \$0.00 |
| 3138X4V56 | JPMORGAN CHASE BANK, N.A. | | 11 | \$1,477,866.10 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,477,866.10 | 100% | 0 | \$0.00 |
| 3138X4V64 | JPMORGAN CHASE BANK, N.A. | | 69 | \$10,418,989.38 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$10,418,989.38 | 100% | 0 | \$0.00 |
| 3138X4V72 | ACCESS NATIONAL BANK | | 1 | \$232,641.25 | 0.34% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | | 2 | \$692,244.77 | 1.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$336,209.93 | 0.49% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$248,425.27 | 0.37% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$191,807.22 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$323,900.53 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., | | 1 | \$289,563.21 | 0.43% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$354,453.42 | 0.52% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 4 | \$1,047,567.88 | 1.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | | 1 | \$188,702.56 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | | 1 | \$415,741.90 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | | 1 | \$509,389.25 | 0.75% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | | 1 | \$223,263.22 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | | 1 | \$343,282.19 | 0.5% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | | 2 | \$1,051,323.21 | 1.55% | 0 | \$0.00 |
| | CERTUSBANK, NA | | 1 | \$224,275.16 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | 1 | \$210,358.04 | 0.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | 2 | \$442,517.62 | 0.65% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | | 1 | \$303,542.13 | 0.45% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION. | | 1 | \$265,192.52 | 0.39% | 0 | \$0.00 |
| | | | 1 | \$59,907.62 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$349,312.39 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$438,022.26 | 0.64% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$403,141.89 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$184,721.36 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$232,767.04 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$507,404.29 | 0.75% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$124,807.54 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$214,776.03 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$768,338.13 | 1.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,969.58 | 0.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$264,192.60 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$480,742.23 | 0.71% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,835.44 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$412,377.95 | 0.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$604,017.31 | 0.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$321,504.22 | 0.47% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$355,849.95 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,165.38 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,685.55 | 0.61% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$233,647.56 | 0.34% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$251,620.45 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$275,575.05 | 0.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$409,382.27 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$276,662.77 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$238,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$203,356.96 | 0.3% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$159,406.86 | 0.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$287,486.35 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$135,441.15 | 0.2% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$286,751.34 | 0.42% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$229,005.87 | 0.34% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.4% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$392,394.91 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$26,103,088.63 | 38.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$359,433.44 | 0.53% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$195,598.38 | 0.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$147,214.77 | 0.22% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$531,921.23 | 0.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,357.96 | 0.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$294,555.69 | 0.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$310,440.45 | 0.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$234,025.14 | 0.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$375,021.69 | 0.55% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$526,188.59 | 0.77% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$407,385.49 | 0.6% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC. | 1 | \$331,499.96 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$1,181,138.21 | 1.74% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$381,911.07 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$450,505.30 | 0.66% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., | 1 | \$194,414.75 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$208,984.76 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 2 | \$390,810.50 | 0.57% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | OA MORTGAGE SERVICES | 3 | \$938,895.13 | 1.38% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$236,400.00 | 0.35% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$156,620.16 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$337,479.59 | 0.5% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$299,538.10 | 0.44% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$322,280.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$336,481.75 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION | 1 | \$295,000.00 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$787,600.00 | 1.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$194,373.92 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$296,984.94 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$176,733.41 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.56% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$721,153.25 | 1.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.61% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,617.77 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$151,520.87 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,215.58 | 0.38% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$392,000.00 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$638,037.57 | 0.94% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,095.98 | 0.32% | 0 | \$0.00 |
| | SANDY SPRING BANK | 3 | \$1,200,644.40 | 1.77% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$389,499.37 | 0.57% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$128,701.54 | 0.19% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$346,633.48 | 0.51% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$259,198.17 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,588.90 | 0.39% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$126,480.49 | 0.19% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$720,614.83 | 1.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$538,165.96 | 0.79% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$298,789.25 | 0.44% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$199,068.03 | 0.29% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$405,083.58 | 0.6% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$237,941.09 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$611,887.01 | 0.9% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,684.99 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$293,808.93 | 0.43% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$136,185.33 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$325,907.91 | 0.46% | 0 | \$0.00 |
| Total | | 246 | \$68,008,184.72 | 100% | 0 | \$0.00 |
| 3138X4V80 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,910.34 | 8.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$396,799.23 | 8.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$253,367.81 | 5.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$398,186.97 | 8.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,652.08 | 4.73% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$340,686.09 | 6.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$662,945.49 | 13.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$381,923.89 | 7.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 2 | \$549,399.65 | 11.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$299,548.15 | 6.14% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$416,021.22 | 8.52% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,498.40 | 5.73% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$280,112.34 | 5.74% | 0 | \$0.00 |
| Total | | 15 | \$4,880,051.66 | 100% | 0 | \$0.00 |
| 3138X4V98 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | A N MORTGAGE SERVICES INC | 1 | \$365,460.81 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$185,037.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. | 1 | \$193,233.41 | 0.19% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,800.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$546,240.16 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$225,309.16 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$369,750.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$249,655.57 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | \$223,142.15 | 0.22% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$290,571.30 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$596,448.91 | 0.58% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$317,531.53 | 0.31% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$188,790.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$211,608.06 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$197,010.00 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$371,500.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$233,800.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMERCE MORTGAGE | 1 | \$249,655.57 | 0.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$260,605.49 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$232,200.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$409,495.72 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$277,713.83 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$245,932.99 | 0.24% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$260,873.58 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$239,669.34 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$819,772.51 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,782.35 | 0.19% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,565.40 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$218,691.43 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,112,820.48 | 1.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$185,743.74 | 0.18% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,362.55 | 0.21% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$359,469.65 | 0.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,668.53 | 0.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$185,411.00 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$247,634.64 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$853,279.95 | 0.82% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$361,001.95 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$374,483.36 | 0.36% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$364,081.29 | 0.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$619,194.33 | 0.6% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$685,088.65 | 0.66% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 1 | \$339,099.70 | 0.33% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | COMPANY, A VIRGINIA COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 252 | \$66,242,425.78 | 63.88% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$357,342.30 | 0.34% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$597,455.07 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$387,182.83 | 0.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$637,086.29 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,727.08 | 0.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$373,496.21 | 0.36% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$225,296.11 | 0.22% | 0 | \$0.00 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$254,656.51 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,707.92 | 0.2% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$271,599.29 | 0.26% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$311,869.73 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$222,000.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$613,127.77 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$265,857.76 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$191,835.33 | 0.19% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$457,713.15 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$193,526.47 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$491,057.58 | 0.47% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$176,439.68 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$399,959.91 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$633,135.37 | 0.61% | 0 | \$0.00 |
| | | 1 | \$366,555.57 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | | | | | |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$232,457.04 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,100.00 | 0.13% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$226,344.79 | 0.22% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,630.84 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,219,853.63 | 1.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$622,715.01 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$533,356.89 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$336,764.09 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$358,670.83 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$184,727.46 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,021,539.55 | 0.99% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$180,556.46 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$365,495.75 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$558,147.15 | 0.54% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$844,093.98 | 0.81% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,774.28 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,446.20 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$290,739.77 | 0.28% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$279,614.24 | 0.27% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$188,783.63 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$372,119.98 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$220,494.59 | 0.21% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$187,385.60 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,206.05 | 0.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$237,649.38 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$225,667.05 | 0.24% | 0 | \$0.00 |
| Total | | 386 | \$103,691,294.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4VA5 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$78,120.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,800.00 | 1.27% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$79,402.25 | 1.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,834.44 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,915.47 | 1.19% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 1.36% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$64,921.90 | 1.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 89 | \$5,394,856.46 | 89.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$68,800.00 | 1.14% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$69,915.89 | 1.15% | 0 | \$0.00 |
| Total | | 98 | \$6,055,066.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4VB3 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,728.92 | 3.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$107,861.25 | 3.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$2,517,624.71 | 89.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$106,075.31 | 3.74% | 0 | \$0.00 |
| Total | | 29 | \$2,827,290.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4VC1 | DIRECTORS MORTGAGE INC. | 1 | \$165,500.00 | 10.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$807,068.99 | 50.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$157,306.34 | 9.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$159,807.76 | 9.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$158,205.23 | 9.84% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 9.96% | 0 | \$0.00 |
| Total | | 10 | \$1,607,888.32 | 100% | 0 | \$0.00 |
| 3138X4VD9 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,856,640.19 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,856,640.19 | 100% | 0 | \$0.00 |
| 3138X4VE7 | JPMORGAN CHASE BANK, N.A. | 22 | \$5,106,951.75 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,106,951.75 | 100% | 0 | \$0.00 |
| 3138X4VF4 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,801,477.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,801,477.17 | 100% | 0 | \$0.00 |
| 3138X4VG2 | JPMORGAN CHASE BANK, N.A. | 26 | \$1,865,720.19 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,865,720.19 | 100% | 0 | \$0.00 |
| 3138X4VH0 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,913,147.19 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,913,147.19 | 100% | 0 | \$0.00 |
| 3138X4VJ6 | DISCOVER HOME LOANS, INC | 1 | \$133,225.40 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,419.24 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 262 | \$33,445,444.33 | 99.2% | 0 | \$0.00 |
| Total | | 264 | \$33,714,088.97 | 100% | 0 | \$0.00 |
| 3138X4VK3 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,117,519.40 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,117,519.40 | 100% | 0 | \$0.00 |
| 3138X4VL1 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,003,801.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,003,801.60 | 100% | 0 | \$0.00 |
| 3138X4VM9 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,936,922.69 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,936,922.69 | 100% | 0 | \$0.00 |
| 3138X4VN7 | JPMORGAN CHASE BANK, N.A. | 231 | \$16,301,618.74 | 99.53% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$77,691.28 | 0.47% | 0 | \$0.00 |
| Total | | 232 | \$16,379,310.02 | 100% | 0 | \$0.00 |
| 3138X4VP2 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,179,868.86 | 94.66% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$66,578.02 | 5.34% | 0 | \$0.00 |
| Total | | 19 | \$1,246,446.88 | 100% | 0 | \$0.00 |
| 3138X4VQ0 | DISCOVER HOME LOANS, INC. | 1 | \$106,205.53 | 0.46% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$91,893.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 238 | \$23,073,878.99 | 99.15% | 0 | \$0.00 |
| Total | | 240 | \$23,271,977.52 | 100% | 0 | \$0.00 |
| 3138X4VR8 | ACCESS NATIONAL MORTGAGE | 1 | \$249,787.78 | 0.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$314,403.54 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,114.02 | 0.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 199 | \$27,727,390.60 | 97.59% | 0 | \$0.00 |
| Total | | 203 | \$28,409,695.94 | 100% | 0 | \$0.00 |
| 3138X4VS6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$346,027.06 | 0.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 267 | \$55,321,065.54 | 99.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,510.60 | 0.32% | 0 | \$0.00 |
| Total | | 269 | \$55,843,603.20 | 100% | 0 | \$0.00 |
| 3138X4VT4 | CERTUSBANK, NA | 2 | \$397,893.86 | 33.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$573,164.32 | 48.97% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$199,390.80 | 17.04% | 0 | \$0.00 |
| Total | | 6 | \$1,170,448.98 | 100% | 0 | \$0.00 |
| 3138X4VU1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,036,740.36 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,036,740.36 | 100% | 0 | \$0.00 |
| 3138X4VV9 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,459,417.10 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,459,417.10 | 100% | 0 | \$0.00 |
| 3138X4VW7 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,837,723.12 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,837,723.12 | 100% | 0 | \$0.00 |
| 3138X4VX5 | JPMORGAN CHASE BANK, N.A. | 59 | \$10,278,364.01 | 100% | 0 | \$0.00 |
| Total | | 59 | \$10,278,364.01 | 100% | 0 | \$0.00 |
| 3138X4VY3 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,083,822.16 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,083,822.16 | 100% | 0 | \$0.00 |
| 3138X4VZ0 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,122,912.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,122,912.00 | 100% | 0 | \$0.00 |
| 3138X4W22 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,128.52 | 3.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,275,366.77 | 84.42% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$152,152.34 | 5.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$119,747.21 | 4.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$55,852.24 | 2.07% | 0 | \$0.00 |
| Total | | 19 | \$2,695,247.08 | 100% | 0 | \$0.00 |
| 3138X4W30 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$359,408.26 | 0.72% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$355,402.06 | 0.71% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$168,994.67 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$127,220.04 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$581,963.57 | 1.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$445,223.44 | 0.89% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$299,474.07 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$411,292.99 | 0.82% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., | 1 | \$282,493.22 | 0.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$245,540.50 | 0.49% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,217.50 | 0.42% | 0 | \$0.00 |
| | BARRINGTON BANK TRUST COMPANY N A | 1 | \$159,314.20 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,462.88 | 0.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$263,537.18 | 0.53% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$386,292.17 | 0.77% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$300,316.17 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$579,158.60 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$330,918.85 | 0.66% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$187,597.61 | 0.37% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$238,839.44 | 0.48% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$630,892.04 | 1.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$445,201.32 | 0.89% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$279,529.72 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$232,292.06 | 0.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$948,950.44 | 1.89% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$300,483.47 | 0.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$591,232.41 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$787,100.94 | 1.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,505.75 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,632.77 | 0.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,551.21 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,336,893.37 | 2.66% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$719,331.93 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$410,248.28 | 0.82% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$192,250.28 | 0.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,352.26 | 0.49% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$415,520.28 | 0.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, | 1 | \$415,738.22 | 0.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$770,572.66 | 1.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,285,266.37 | 2.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$318,179.20 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$407,269.38 | 0.81% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$369,864.21 | 0.74% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,092.40 | 0.46% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$381,354.03 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$9,617,711.93 | 19.16% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$230,586.34 | 0.46% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$655,883.78 | 1.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$276,948.93 | 0.55% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$541,003.88 | 1.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$332,884.95 | 0.66% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$349,399.39 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$794,648.28 | 1.58% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,703.73 | 0.34% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A | 1 | \$396,289.07 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,801.79 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$940,905.39 | 1.87% | 0 | \$0.00 |
| | NFM INC | 1 | \$394,436.40 | 0.79% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$208,433.95 | 0.42% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$321,946.58 | 0.64% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$282,015.22 | 0.56% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$259,553.83 | 0.52% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$411,792.13 | 0.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$174,693.21 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$314,857.64 | 0.63% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$299,474.07 | 0.6% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$367,381.91 | 0.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$335,359.72 | 0.67% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$244,561.27 | 0.49% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$695,325.02 | 1.39% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$330,619.38 | 0.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,363.87 | 0.77% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$232,391.88 | 0.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$371,356.05 | 0.74% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A | 1 | \$231,584.55 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS CORPORATION | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$265,533.68 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,436,744.68 | 2.86% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$359,395.35 | 0.72% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$662,536.01 | 1.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$48,414.98 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$231,584.55 | 0.46% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$677,824.10 | 1.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$207,539.71 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$832,458.41 | 1.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$118,983.04 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,454.13 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,616.08 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$416,233.29 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$465,783.94 | 0.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$308,634.48 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$344,954.46 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,048,318.43 | 2.03% | 0 | \$0.00 |
| Total | | 165 | \$50,188,723.98 | 100% | 0 | \$0.00 |
| 3138X4W48 | DISCOVER HOME LOANS INC | 1 | \$222,901.57 | 14.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$115,253.64 | 7.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$537,771.91 | 34.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$229,953.14 | 14.6% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$258,189.33 | 16.39% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,894.20 | 8.69% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$74,213.38 | 4.71% | 0 | \$0.00 |
| Total | | 10 | \$1,575,177.17 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X4W55 | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$99,492.21 | 2.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$417,889.47 | 11.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,085,252.13 | 30.64% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,794.32 | 7.48% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, STATE BANK | 1 | \$309,542.41 | 8.74% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$231,442.73 | 6.54% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$210,022.43 | 5.93% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,141.64 | 11.52% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,620.15 | 6.96% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$146,174.59 | 4.13% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$122,010.00 | 3.45% | 0 | \$0.00 |
| Total | | 19 | \$3,541,382.08 | 100% | 0 | \$0.00 |
| 3138X4W63 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,350.00 | 2.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,208.19 | 4.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,585,701.59 | 52.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$206,373.44 | 6.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$112,633.82 | 3.72% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,718.20 | 6.59% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$694,043.64 | 22.92% | 0 | \$0.00 |
| Total | | 17 | \$3,029,028.88 | 100% | 0 | \$0.00 |
| 3138X4W89 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,262,819.57 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,262,819.57 | 100% | 0 | \$0.00 |
| 3138X4W97 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,238,762.93 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,238,762.93 | 100% | 0 | \$0.00 |
| 3138X4WA4 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 6.01% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,060,536.85 | 15.95% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,152.12 | 3.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$365,495.75 | 5.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$380,000.00 | 5.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,425.49 | 6.26% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$375,481.98 | 5.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$368,990.93 | 5.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$400,000.00 | 6.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$301,193.74 | 4.53% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$353,040.00 | 5.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,811.81 | 9.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 4.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,800.52 | 4.9% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$328,000.00 | 4.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$417,000.00 | 6.26% | 0 | \$0.00 |
| Total | | 18 | \$6,650,390.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WB2 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$332,561.49 | 2.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | \$325,580.37 | 1.99% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$247,673.42 | 1.51% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$336,556.22 | 2.05% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$179,762.97 | 1.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$216,000.00 | 1.32% | 0 | \$0.00 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$275,387.09 | 1.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 50 | \$12,166,873.98 | 74.29% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, | 1 | \$207,238.93 | 1.27% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$187,752.43 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 1.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STERLING NATIONAL BANK | 1 | \$575,241.49 | 3.51% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$567,252.03 | 3.46% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.26% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$298,905.87 | 1.83% | 0 | \$0.00 |
| Total | | 64 | \$16,378,450.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WC0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$166,962.44 | 4.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$167,741.33 | 4.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,823.98 | 6.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,466,586.45 | 42.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$269,915.00 | 7.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$213,105.11 | 6.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$213,589.25 | 6.17% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$143,565.54 | 4.15% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$172,633.79 | 4.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$219,321.52 | 6.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$206,347.51 | 5.94% | 0 | \$0.00 |
| Total | | 19 | \$3,461,591.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WD8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$235,924.17 | 0.39% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$326,503.49 | 0.54% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$386,470.77 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$318,547.39 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$227,920.66 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$996,456.07 | 1.63% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$378,257.87 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$177,183.95 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$887,631.64 | 1.45% | 0 | \$0.00 |
| | | 1 | \$247,460.28 | 0.41% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$3,466,850.25 | 5.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$177,191.99 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$234,182.11 | 0.38% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$315,063.28 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,136.82 | 0.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$495,724.61 | 0.81% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,587,586.69 | 2.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$273,253.94 | 0.45% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$415,088.24 | 0.68% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$387,000.00 | 0.63% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$413,097.40 | 0.68% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$977,418.35 | 1.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$324,107.26 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$203,073.96 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$288,683.58 | 0.47% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$330,492.92 | 0.54% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$527,560.58 | 0.86% | 0 | \$0.00 |
| | CERTUSBANK, NA | 7 | \$1,516,051.08 | 2.48% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$139,306.25 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$415,107.07 | 0.68% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$265,555.01 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$228,955.94 | 0.38% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,629.10 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$328,900.18 | 0.54% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. | 3 | \$577,591.77 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$618,164.78 | 1.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,201.07 | 0.29% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$298,638.18 | 0.49% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$107,018.43 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$487,775.70 | 0.8% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$415,107.07 | 0.68% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 5 | \$1,246,058.66 | 2.04% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,780,217.19 | 2.92% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$414,647.10 | 0.68% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$378,275.03 | 0.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,451.43 | 0.64% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$235,924.17 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$275,742.59 | 0.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$258,322.03 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$510,639.47 | 0.84% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$215,008.23 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,627,417.93 | 4.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$214,024.03 | 0.35% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,109.79 | 0.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$475,829.67 | 0.78% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$220,494.52 | 0.36% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$197,101.20 | 0.32% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$185,597.68 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$398,184.24 | 0.65% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$140,957.22 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$245,286.47 | 0.4% | 0 | \$0.00 |

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| | IDEAL HOME LOANS LLC | 1 | \$274,747.13 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$223,978.64 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$8,844,747.83 | 14.49% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$405,998.61 | 0.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,216.02 | 0.64% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$414,681.87 | 0.68% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. | 1 | \$262,938.31 | 0.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$129,928.28 | 0.21% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$293,647.55 | 0.48% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$201,061.22 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,444,409.88 | 2.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$508,419.51 | 0.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 5 | \$1,204,581.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$372,302.26 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$440,275.27 | 0.72% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$794,544.83 | 1.3% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$645,229.64 | 1.06% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$223,930.64 | 0.37% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, STATE BANK | 1 | \$370,400.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$492,734.96 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$258,132.38 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$172,900.00 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$663,783.89 | 1.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,785.09 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$361,352.20 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$257,636.94 | 0.42% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,945.26 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$225,927.78 | 0.37% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$277,733.51 | 0.46% | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$265,564.22 | 0.44% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 1 | \$278,728.97 | 0.46% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$227,960.48 | 0.37% | 0 | \$0.00 |
| | | 1 | \$145,330.66 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$398,184.24 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$295,651.80 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$577,367.16 | 0.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL | 1 | \$219,001.33 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,196,792.52 | 1.96% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,014.95 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$765,011.48 | 1.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,432,509.52 | 4.01% | 0 | \$0.00 |
| Total | | 223 | \$61,021,746.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WE6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,627.02 | 19.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,560.77 | 6.36% | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$156,307.73 | 6.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 5 | \$707,985.31 | 27.87% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$477,705.51 | 18.81% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$287,296.18 | 11.31% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$99,559.07 | 3.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,121.84 | 6.03% | 0 | \$0.00 |
| Total | | 17 | \$2,540,163.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WF3 | 4TRUST MORTGAGE, INC. | 1 | \$303,656.23 | 0.39% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$392,246.69 | 0.5% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$106,822.51 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,383.19 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$368,353.49 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$107,150.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,252.40 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$156,294.35 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$383,269.60 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$168,255.42 | 0.22% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$141,673.05 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$227,000.00 | 0.29% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,594.54 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$141,279.29 | 0.18% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$207,945.27 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$488,646.67 | 0.63% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$474,965.82 | 0.61% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$159,069.83 | 0.2% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$171,242.20 | 0.22% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$157,878.34 | 0.2% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$139,669.41 | 0.18% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$86,616.69 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$415,144.33 | 0.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$321,764.75 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,323,848.04 | 1.7% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$288,709.49 | 0.37% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$74,552.28 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$194,331.36 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,000.30 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,069.95 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$95,626.82 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING | 1 | \$169,088.35 | 0.22% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$187,072.15 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$351,444.75 | 0.45% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$327,088.53 | 0.42% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$197,343.00 | 0.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$177,199.97 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$260,473.67 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$188,720.16 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$158,299.48 | 0.2% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$261,841.27 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$241,182.70 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 287 | \$55,991,147.78 | 72% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$280,732.54 | 0.36% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,744.34 | 0.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$414,984.29 | 0.53% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$409,821.58 | 0.53% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$935,096.99 | 1.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$363,889.67 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$153,328.26 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$302,660.63 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$767,726.39 | 0.99% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$269,893.60 | 0.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$287,069.15 | 0.37% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$323,041.52 | 0.42% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$220,006.71 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$233,974.95 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$139,756.01 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$134,393.24 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. , INC. | 1 | \$106,030.78 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,177.99 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,360.63 | 0.32% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$306,219.18 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$146,466.32 | 0.19% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$160,570.74 | 0.21% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,273.75 | 0.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$172,977.39 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$119,411.85 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$102,732.81 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$267,594.12 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,236.66 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$547,552.49 | 0.7% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$95,762.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$325,899.12 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$140,747.15 | 0.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,236.66 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,670.07 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$320,614.84 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$123,453.68 | 0.22% | 0 | \$0.00 |
| Total | | 390 | \$77,768,931.64 | 100% | 0 | \$0.00 |
| 3138X4WG1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$164,229.50 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,800.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$232,372.80 | 0.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$169,287.78 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$405,465.50 | 1.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$183,213.38 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,289,381.14 | 3.63% | 0 | \$0.00 |
| | EQUITY NOW INC. | 2 | \$581,451.28 | 1.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$174,583.50 | 0.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$265,012.13 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 149 | \$29,692,371.00 | 83.7% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$170,468.10 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,500.00 | 0.6% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$215,490.71 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$359,258.67 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 1.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$228,006.82 | 0.64% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$288,000.00 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$283,042.84 | 0.8% | 0 | \$0.00 |
| Total | | 176 | \$35,475,935.15 | 100% | 0 | \$0.00 |
| 3138X4WH9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,286,622.67 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,286,622.67 | 100% | 0 | \$0.00 |
| 3138X4WJ5 | JPMORGAN CHASE BANK, N.A. | 43 | \$5,919,353.63 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,919,353.63 | 100% | 0 | \$0.00 |
| 3138X4WK2 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$407,050.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,881.24 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,250.00 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$122,000.00 | 0.66% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$134,165.50 | 0.73% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 128 | \$16,629,221.02 | 90.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,455.89 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,000.00 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$116,500.00 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,492.14 | 0.65% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,797.87 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$141,890.80 | 0.76% | 0 | \$0.00 |
| Total | | 142 | \$18,464,704.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WL0 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,235,391.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,235,391.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WM8 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,207.62 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 172 | \$11,551,771.06 | 98.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$83,400.00 | 0.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$79,661.42 | 0.67% | 0 | \$0.00 |
| Total | | 175 | \$11,785,040.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WN6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$101,170.01 | 0.77% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,665.45 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$187,859.16 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,845.56 | 0.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 124 | \$12,059,636.45 | 91.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,589.59 | 0.73% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$93,444.73 | 0.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,523.76 | 0.68% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,450.00 | 0.73% | 0 | \$0.00 |
| Total | | 135 | \$13,114,184.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WP1 | 4TRUST MORTGAGE INC | 1 | \$114,000.00 | 1.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$124,486.85 | 1.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 48 | \$6,214,141.05 | 90.67% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 2.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,992.41 | 1.86% | 0 | \$0.00 |
| Total | | 53 | \$6,853,620.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WQ9 | ACOPIA LLC | 1 | \$82,465.07 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$64,743.88 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$69,325.75 | 0.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$78,087.88 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 275 | \$16,540,577.96 | 93.9% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$75,201.44 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$540,176.63 | 3.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$79,674.92 | 0.45% | 0 | \$0.00 |
| Total | | 290 | \$17,614,253.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WR7 | GEORGETOWN MORTGAGE, LLC | 1 | \$88,000.00 | 1.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$6,352,751.14 | 88.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$89,500.00 | 1.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,430.53 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$102,900.00 | 1.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$267,446.74 | 3.73% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,613.97 | 1.32% | 0 | \$0.00 |
| Total | | 75 | \$7,174,642.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WS5 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,251.28 | 7.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,258,598.85 | 92.95% | 0 | \$0.00 |
| Total | | 15 | \$2,429,850.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WT3 | BARRONS MORTGAGE GROUP LTD | 1 | \$189,600.00 | 7.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$328,659.03 | 12.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 7.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$341,730.70 | 13.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,128,194.60 | 43.5% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$217,500.00 | 8.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK. | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 7.7% | 0 | \$0.00 |
| Total | | 14 | \$2,593,684.33 | 100% | 0 | \$0.00 |
| 3138X4WU0 | JPMORGAN CHASE BANK, N.A. | 27 | \$2,357,764.06 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,357,764.06 | 100% | 0 | \$0.00 |
| 3138X4WV8 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$238,852.53 | 6.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,388,571.40 | 93.42% | 0 | \$0.00 |
| Total | | 13 | \$3,627,423.93 | 100% | 0 | \$0.00 |
| 3138X4WW6 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,565,124.12 | 82.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$332,557.67 | 17.52% | 0 | \$0.00 |
| Total | | 10 | \$1,897,681.79 | 100% | 0 | \$0.00 |
| 3138X4WX4 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,686.91 | 1.95% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$297,584.20 | 2.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,881.13 | 2.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$345,255.21 | 2.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$378,828.09 | 2.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,453.91 | 4.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$416,314.57 | 3.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$388,907.94 | 2.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$9,729,458.06 | 70.65% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$279,726.36 | 2.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$191,704.38 | 1.39% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$399,384.12 | 2.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$241,877.02 | 1.77% | 0 | \$0.00 |
| Total | | 46 | \$13,772,061.90 | 100% | 0 | \$0.00 |
| 3138X4WY2 | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,588.77 | 3.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$5,918,032.06 | 91.61% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$105,554.37 | 1.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,530.63 | 3.27% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$6,459,705.83 | 100% | 0 | \$0.00 |
| 3138X4WZ9 | JPMORGAN CHASE BANK, N.A. | | 3 | \$1,016,890.50 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,016,890.50 | 100% | 0 | \$0.00 |
| 3138X4X21 | INTERBANK MORTGAGE COMPANY | | 21 | \$6,412,950.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,412,950.00 | 100% | 0 | \$0.00 |
| 3138X4X39 | AUSTIN FIRST MORTGAGE | | 1 | \$154,660.00 | 2.86% | 0 | \$0.00 |
| | D&H LENDING, INC. | | 1 | \$173,749.30 | 3.22% | 0 | \$0.00 |
| | DSW MORTGAGE INC. | | 1 | \$186,000.00 | 3.44% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE | | 1 | \$332,000.00 | 6.14% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | | 1 | \$228,000.00 | 4.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 16 | \$4,329,418.00 | 80.12% | 0 | \$0.00 |
| Total | | | 21 | \$5,403,827.30 | 100% | 0 | \$0.00 |
| 3138X4X47 | INTERBANK MORTGAGE COMPANY | | 42 | \$10,575,270.38 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,575,270.38 | 100% | 0 | \$0.00 |
| 3138X4X54 | WEICHERT FINANCIAL SERVICES | | 11 | \$4,985,466.97 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$4,985,466.97 | 100% | 0 | \$0.00 |
| 3138X4X62 | WEICHERT FINANCIAL SERVICES | | 20 | \$6,999,515.04 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,999,515.04 | 100% | 0 | \$0.00 |
| 3138X4X70 | WEICHERT FINANCIAL SERVICES | | 25 | \$7,000,140.84 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,000,140.84 | 100% | 0 | \$0.00 |
| 3138X4X88 | 1ST PORTFOLIO LENDING | | 1 | \$549,153.18 | 0.89% | 0 | \$0.00 |
| | ACCESS NATIONAL | | 1 | \$271,571.93 | 0.44% | 0 | \$0.00 |
| | ACOPIA | | 7 | \$2,083,211.50 | 3.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | | 2 | \$466,200.68 | 0.75% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | | 1 | \$153,265.35 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | | 26 | \$4,585,622.83 | 7.41% | 0 | \$0.00 |
| | AMERIS | | 4 | \$881,535.96 | 1.42% | 0 | \$0.00 |
| | AMERISAVE | | 3 | \$721,758.14 | 1.17% | 0 | \$0.00 |
| | BRAND MORTGAGE | | 7 | \$2,210,807.36 | 3.57% | 0 | \$0.00 |
| | CBC | | 10 | \$2,910,807.83 | 4.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | | 1 | \$189,501.30 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | | 12 | \$4,252,583.70 | 6.87% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | | 10 | \$3,231,616.25 | 5.22% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | | 2 | \$715,516.38 | 1.16% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | | 1 | \$162,758.92 | 0.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL | | 26 | \$6,662,841.19 | 10.76% | 0 | \$0.00 |
| | GOLDSTAR | | 1 | \$214,668.97 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HomeBANC | 3 | \$928,058.35 | 1.5% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 6 | \$655,907.91 | 1.06% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$687,580.80 | 1.11% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$352,721.79 | 0.57% | 0 | \$0.00 |
| | MAGNOLIA BANK | 6 | \$1,009,278.72 | 1.63% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$1,092,835.28 | 1.76% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$345,490.27 | 0.56% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$199,685.24 | 0.32% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 2 | \$1,040,922.60 | 1.68% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 5 | \$1,382,016.33 | 2.23% | 0 | \$0.00 |
| | MORTGAGE MASTER | 4 | \$696,333.13 | 1.12% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$256,105.07 | 0.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$6,512,603.00 | 10.52% | 0 | \$0.00 |
| | NFM | 4 | \$1,114,117.21 | 1.8% | 0 | \$0.00 |
| | NTFN | 5 | \$1,121,527.36 | 1.81% | 0 | \$0.00 |
| | ON Q FINANCIAL | 3 | \$1,094,438.62 | 1.77% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$596,080.82 | 0.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 30 | \$8,460,452.07 | 13.66% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$114,600.00 | 0.19% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$154,766.55 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$186,210.27 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$349,484.38 | 0.56% | 0 | \$0.00 |
| | RMC MORTGAGE | 3 | \$835,680.24 | 1.35% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 1 | \$177,238.51 | 0.29% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$359,457.78 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$279,808.95 | 0.45% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$249,132.44 | 0.4% | 0 | \$0.00 |
| | WILLOW BEND | 2 | \$363,086.55 | 0.59% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$906,111.27 | 1.47% | 0 | \$0.00 |
| Total | | 239 | \$61,918,152.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X96 | NATIONSTARMORTGAGE | 60 | \$10,540,253.00 | 100% | 0 | \$0.00 |
| Total | | 60 | \$10,540,253.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4XA3 | COMMERCE MORTGAGE. | 1 | \$237,811.90 | 13.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$249,881.33 | 14.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,247,543.46 | 71.9% | 0 | \$0.00 |
| Total | | 7 | \$1,735,236.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4XH8 | AMERICAN LENDING NETWORK | 1 | \$617,089.56 | 2.8% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$545,000.00 | 2.47% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$432,389.91 | 1.96% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$441,348.84 | 2% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GOTMORTGAGE.COM | 1 | \$510,953.77 | 2.32% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$528,000.00 | 2.4% | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC. | 1 | \$465,000.00 | 2.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$16,859,962.10 | 76.53% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$424,414.47 | 1.93% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$624,617.67 | 2.84% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$581,600.00 | 2.64% | 0 | \$0.00 |
| Total | | 42 | \$22,030,376.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4XJ4 | INTERBANK MORTGAGE COMPANY | 17 | \$9,749,258.36 | 100% | 0 | \$0.00 |
| Total | | 17 | \$9,749,258.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4XK1 | ARCSTONE FINANCIAL, INC. | 1 | \$472,362.86 | 3.33% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$569,400.00 | 4.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$11,652,607.78 | 82.07% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$464,800.00 | 3.27% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$480,000.00 | 3.38% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$560,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 27 | \$14,199,170.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4XL9 | INTERBANK MORTGAGE COMPANY | 18 | \$5,353,625.75 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,353,625.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4XM7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$353,741.10 | 7.94% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$135,808.38 | 3.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,693,636.21 | 82.93% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$270,626.63 | 6.08% | 0 | \$0.00 |
| Total | | 17 | \$4,453,812.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4XN5 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$206,400.00 | 4.59% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$149,150.00 | 3.32% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$417,000.00 | 9.28% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$362,000.00 | 8.06% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$189,750.00 | 4.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,885,500.00 | 41.96% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC | 1 | \$323,522.68 | 7.2% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$228,000.00 | 5.07% | 0 | \$0.00 |
| | NORTHERN MORTGAGE COMPANY | 1 | \$289,500.00 | 6.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP | 1 | \$98,400.00 | 2.19% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$344,000.00 | 7.67% | 0 | \$0.00 |
| Total | | 16 | \$4,493,222.68 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X4XP0 | INTERBANK MORTGAGE COMPANY | 30 | \$9,145,025.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,145,025.00 | 100% | 0 | \$0.00 |
| 3138X4XQ8 | INTERBANK MORTGAGE COMPANY | 37 | \$9,448,010.28 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,448,010.28 | 100% | 0 | \$0.00 |
| 3138X4XR6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,920.00 | 3.65% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$243,973.56 | 5.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,499.56 | 3.35% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$4,236,495.46 | 87.94% | 0 | \$0.00 |
| Total | | 21 | \$4,817,888.58 | 100% | 0 | \$0.00 |
| 3138X4XS4 | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$106,537.93 | 7.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,355,450.00 | 92.71% | 0 | \$0.00 |
| Total | | 9 | \$1,461,987.93 | 100% | 0 | \$0.00 |
| 3138X4XT2 | INTERBANK MORTGAGE COMPANY | 6 | \$1,308,332.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,308,332.50 | 100% | 0 | \$0.00 |
| 3138X4XU9 | FIDELITY FIRST HOME MORTGAGE | 1 | \$170,000.00 | 8.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,419,243.09 | 67.55% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$126,440.46 | 6.02% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$385,260.61 | 18.34% | 0 | \$0.00 |
| Total | | 10 | \$2,100,944.16 | 100% | 0 | \$0.00 |
| 3138X4XV7 | INTERBANK MORTGAGE COMPANY | 3 | \$639,241.39 | 52.89% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$358,365.82 | 29.65% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$210,938.10 | 17.46% | 0 | \$0.00 |
| Total | | 5 | \$1,208,545.31 | 100% | 0 | \$0.00 |
| 3138X4XW5 | INTERBANK MORTGAGE COMPANY | 4 | \$1,123,335.70 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,123,335.70 | 100% | 0 | \$0.00 |
| 3138X4XX3 | INTERBANK MORTGAGE COMPANY | 12 | \$2,747,465.69 | 90.34% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$293,751.52 | 9.66% | 0 | \$0.00 |
| Total | | 13 | \$3,041,217.21 | 100% | 0 | \$0.00 |
| 3138X4XY1 | INTERBANK MORTGAGE COMPANY | 21 | \$4,820,858.24 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,820,858.24 | 100% | 0 | \$0.00 |
| 3138X4XZ8 | INTERBANK MORTGAGE COMPANY | 6 | \$1,297,044.09 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,297,044.09 | 100% | 0 | \$0.00 |
| 3138X4YA2 | | NATIONSTARMORTGAGE | 66 | \$12,133,612.00 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$12,133,612.00 | 100% | 0 | \$0.00 |
| 3138X4YB0 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$78,389.38 | 1.64% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72 | \$4,690,835.39 | 98.36% | 0 | \$0.00 |
| Total | | | 73 | \$4,769,224.77 | 100% | 0 | \$0.00 |
| 3138X4YC8 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$355,770.12 | 3.96% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$8,627,455.46 | 96.04% | 0 | \$0.00 |
| Total | | | 34 | \$8,983,225.58 | 100% | 0 | \$0.00 |
| 3138X4YD6 | | INSITE MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 3.84% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$3,006,827.06 | 96.16% | 0 | \$0.00 |
| Total | | | 25 | \$3,126,827.06 | 100% | 0 | \$0.00 |
| 3138X4YE4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$5,649,813.42 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,649,813.42 | 100% | 0 | \$0.00 |
| 3138X4YF1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,859,972.29 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,859,972.29 | 100% | 0 | \$0.00 |
| 3138X4YG9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,330,461.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,330,461.13 | 100% | 0 | \$0.00 |
| 3138X4YH7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,283,773.95 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,283,773.95 | 100% | 0 | \$0.00 |
| 3138X4YK0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 116 | \$22,755,530.78 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$22,755,530.78 | 100% | 0 | \$0.00 |
| 3138X4YL8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 64 | \$11,164,826.61 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$11,164,826.61 | 100% | 0 | \$0.00 |
| 3138X4YM6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,429,423.65 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 19 | \$3,429,423.65 | 100% | 0 | \$0.00 |
| 3138X4YN4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 28 | \$2,147,342.38 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,147,342.38 | 100% | 0 | \$0.00 |
| 3138X4YP9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 13 | \$3,304,252.53 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,304,252.53 | 100% | 0 | \$0.00 |
| 3138X4YQ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 9 | \$1,171,427.91 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,171,427.91 | 100% | 0 | \$0.00 |
| 3138X4YR5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 20 | \$1,474,411.10 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,474,411.10 | 100% | 0 | \$0.00 |
| 3138X53C9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 1 | \$294,656.34 | 18.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | | 1 | \$104,886.00 | 6.63% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | | 1 | \$262,303.87 | 16.58% | 0 | \$0.00 |
| | MEMBERS CREDIT UNION | | 1 | \$89,483.29 | 5.66% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | | 1 | \$398,600.00 | 25.2% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | | 1 | \$222,853.51 | 14.09% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | | 1 | \$209,046.73 | 13.21% | 0 | \$0.00 |
| Total | | | 7 | \$1,581,829.74 | 100% | 0 | \$0.00 |
| 3138X53D7 | ROUNDPOINT MORTGAGE COMPANY | | 97 | \$26,718,347.00 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$26,718,347.00 | 100% | 0 | \$0.00 |
| 3138X53E5 | ROUNDPOINT MORTGAGE COMPANY | | 19 | \$4,403,663.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,403,663.00 | 100% | 0 | \$0.00 |
| 3138X53F2 | FIRST CITIZENS BANK AND TRUST CO., INC. | | 10 | \$1,300,377.20 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,300,377.20 | 100% | 0 | \$0.00 |
| 3138X53G0 | ONEWEST BANK, FSB | | 56 | \$10,542,746.85 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$10,542,746.85 | 100% | 0 | \$0.00 |
| 3138X53H8 | ONEWEST BANK, FSB | | 116 | \$22,111,380.77 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$22,111,380.77 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|
| 3138X53J4 | | ONEWEST BANK, FSB | 38 | \$6,108,900.60 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,108,900.60 | 100% | 0 | \$0.00 |
| 3138X53K1 | | ONEWEST BANK, FSB | 8 | \$1,957,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,957,500.00 | 100% | 0 | \$0.00 |
| 3138X53L9 | | ONEWEST BANK, FSB | 69 | \$13,976,912.59 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$13,976,912.59 | 100% | 0 | \$0.00 |
| 3138X53M7 | | ONEWEST BANK, FSB | 18 | \$3,279,312.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,279,312.00 | 100% | 0 | \$0.00 |
| 3138X53N5 | | ONEWEST BANK, FSB | 64 | \$11,565,768.56 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$11,565,768.56 | 100% | 0 | \$0.00 |
| 3138X53P0 | | ONEWEST BANK, FSB | 18 | \$2,436,819.62 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,436,819.62 | 100% | 0 | \$0.00 |
| 3138X53Q8 | | ONEWEST BANK, FSB | 6 | \$1,544,725.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,544,725.00 | 100% | 0 | \$0.00 |
| 3138X53R6 | | ONEWEST BANK, FSB | 42 | \$10,016,315.00 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,016,315.00 | 100% | 0 | \$0.00 |
| 3138X53S4 | | ONEWEST BANK, FSB | 7 | \$1,244,630.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,244,630.00 | 100% | 0 | \$0.00 |
| 3138X53T2 | | ONEWEST BANK, FSB | 19 | \$2,828,695.94 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,828,695.94 | 100% | 0 | \$0.00 |
| 3138X53U9 | | ONEWEST BANK, FSB | 27 | \$4,075,520.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,075,520.00 | 100% | 0 | \$0.00 |
| 3138X53V7 | | ONEWEST BANK, FSB | 24 | \$5,764,255.06 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,764,255.06 | 100% | 0 | \$0.00 |
| 3138X53W5 | | ONEWEST BANK, FSB | 126 | \$21,630,519.75 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$21,630,519.75 | 100% | 0 | \$0.00 |
| 3138X53X3 | | ONEWEST BANK, FSB | 80 | \$12,063,125.71 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$12,063,125.71 | 100% | 0 | \$0.00 |
| 3138X53Y1 | | ONEWEST BANK, FSB | 38 | \$6,986,422.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,986,422.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X53Z8 | | ONEWEST BANK, FSB | 5 | \$1,222,170.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,222,170.00 | 100% | 0 | \$0.00 |
| 3138X54A2 | | ONEWEST BANK, FSB | 72 | \$15,588,314.13 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$15,588,314.13 | 100% | 0 | \$0.00 |
| 3138X54B0 | | ONEWEST BANK, FSB | 19 | \$2,890,140.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,890,140.00 | 100% | 0 | \$0.00 |
| 3138X54C8 | | ONEWEST BANK, FSB | 10 | \$1,581,727.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,581,727.00 | 100% | 0 | \$0.00 |
| 3138X54D6 | | ONEWEST BANK, FSB | 58 | \$13,065,763.36 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$13,065,763.36 | 100% | 0 | \$0.00 |
| 3138X54E4 | | ONEWEST BANK, FSB | 8 | \$1,824,708.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,824,708.97 | 100% | 0 | \$0.00 |
| 3138X54F1 | | ONEWEST BANK, FSB | 18 | \$2,809,955.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,809,955.00 | 100% | 0 | \$0.00 |
| 3138X54G9 | | ONEWEST BANK, FSB | 29 | \$5,965,334.37 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,965,334.37 | 100% | 0 | \$0.00 |
| 3138X54H7 | | ONEWEST BANK, FSB | 12 | \$2,237,114.32 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,237,114.32 | 100% | 0 | \$0.00 |
| 3138X54J3 | | ONEWEST BANK, FSB | 8 | \$2,148,469.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,148,469.97 | 100% | 0 | \$0.00 |
| 3138X54K0 | | ONEWEST BANK, FSB | 16 | \$2,046,250.27 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,046,250.27 | 100% | 0 | \$0.00 |
| 3138X54L8 | | ONEWEST BANK, FSB | 39 | \$5,452,921.67 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,452,921.67 | 100% | 0 | \$0.00 |
| 3138X54M6 | | ONEWEST BANK, FSB | 34 | \$3,906,340.26 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,906,340.26 | 100% | 0 | \$0.00 |
| 3138X57K7 | | INTERBANK MORTGAGE COMPANY | 1 | \$587,321.75 | 35.07% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$1,087,480.58 | 64.93% | 0 | \$0.00 |
| Total | | | 3 | \$1,674,802.33 | 100% | 0 | \$0.00 |
| 3138X57L5 | | INTERBANK MORTGAGE COMPANY | 2 | \$1,070,700.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 2 | \$1,070,700.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X57M3 | ARCSTONE FINANCIAL, INC. | | 1 | \$312,000.00 | 2.05% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | | 1 | \$290,000.00 | 1.91% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 54 | \$13,958,053.00 | 91.77% | 0 | \$0.00 |
| | METRO LENDING | | 1 | \$285,200.00 | 1.88% | 0 | \$0.00 |
| | METRO LENDING SERVICES | | 1 | \$364,500.00 | 2.39% | 0 | \$0.00 |
| Total | | | 58 | \$15,209,753.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5A23 | FIFTH THIRD MORTGAGE COMPANY | | 7 | \$1,494,258.03 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,494,258.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5A31 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | | 1 | \$100,216.74 | 0.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | | 2 | \$410,872.99 | 1.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | | 1 | \$135,710.73 | 0.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | | 1 | \$254,615.94 | 0.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA | | 1 | \$146,755.89 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL | | 1 | \$342,742.75 | 1.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI | | 1 | \$343,931.21 | 1.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | | 1 | \$106,289.67 | 0.34% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | | 1 | \$297,100.94 | 0.94% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | | 119 | \$24,846,778.09 | 78.48% | 0 | \$0.00 |
| | GOLD COAST BANK | | 1 | \$170,700.00 | 0.54% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$174,503.75 | 0.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION. | | 1 | \$257,908.94 | 0.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$300,247.10 | 0.95% | 0 | \$0.00 |
| | LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN | | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | | 1 | \$353,454.96 | 1.12% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | | 2 | \$548,747.16 | 1.73% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | | 1 | \$388,401.06 | 1.23% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | | 2 | \$582,470.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | | 1 | \$571,500.00 | 1.81% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$230,652.08 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$81,348.34 | 0.26% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$354,433.36 | 1.12% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1 | \$164,745.96 | 0.52% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$381,411.84 | 1.18% | 0 | \$0.00 |
| Total | | 147 | \$31,661,539.50 | 100% | 0 | \$0.00 |
| 3138X5A49 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$251,129.49 | 0.88% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$274,935.23 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$148,682.22 | 0.52% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$121,428.67 | 0.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO | 1 | \$167,873.56 | 0.59% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$319,568.96 | 1.11% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$130,950.00 | 0.46% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 114 | \$22,702,424.40 | 79.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$278,588.98 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM | 1 | \$241,067.28 | 0.84% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$148,579.39 | 0.52% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$191,735.48 | 0.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA | 1 | \$259,633.66 | 0.91% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$316,253.41 | 1.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$167,413.78 | 0.58% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO ., INC. | 1 | \$179,750.00 | 0.63% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$157,050.00 | 0.55% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABLITY C | 1 | \$127,815.58 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$242,642.01 | 0.85% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$109,991.30 | 0.38% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$117,637.70 | 0.41% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$99,772.35 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC. | 2 | \$689,784.14 | 2.41% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO | 1 | \$110,836.48 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$185,550.79 | 0.65% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$187,600.00 | 0.65% | 0 | \$0.00 |
| | THE NATIONAL BANK CORPORATION | 1 | \$316,343.55 | 1.1% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$268,771.49 | 0.94% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$166,670.05 | 0.55% | 0 | \$0.00 |
| Total | | 143 | \$28,680,479.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A56 | EQUITY NOW INC. | 1 | \$303,599.68 | 4.8% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$5,148,312.57 | 81.35% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$261,090.00 | 4.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$296,000.00 | 4.68% | 0 | \$0.00 |
| | THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO | 1 | \$319,387.96 | 5.04% | 0 | \$0.00 |
| Total | | 26 | \$6,328,390.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A64 | ACADEMY MORTGAGE CORPORATION | 1 | \$52,072.61 | 4.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$72,205.40 | 5.69% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$110,766.50 | 8.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,655.79 | 6.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$59,753.69 | 4.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$50,000.00 | 3.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,500.00 | 5.95% | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$69,712.63 | 5.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$83,651.63 | 6.59% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,629.93 | 3.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$81,759.51 | 6.44% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$82,111.52 | 6.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$76,000.00 | 5.98% | 0 | \$0.00 |
| | | 1 | \$30,275.20 | 2.38% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,000.00 | 6.3% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$75,000.00 | 5.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$65,000.00 | 5.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$78,800.00 | 6.19% | 0 | \$0.00 |
| Total | | 19 | \$1,269,894.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A72 | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$207,463.35 | 3.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$348,426.90 | 5.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$131,500.00 | 2.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY | 1 | \$66,707.75 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,420.87 | 3.85% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$124,443.75 | 1.98% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$625,000.00 | 9.97% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$73,073.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$184,168.51 | 2.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$599,912.82 | 9.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$158,213.69 | 2.52% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$243,699.73 | 3.89% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$246,398.62 | 3.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$566,700.00 | 9.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$481,618.77 | 7.68% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,376.15 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$353,111.00 | 5.63% | 0 | \$0.00 |
| | | 1 | \$251,675.04 | 4.01% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$397,374.00 | 6.34% | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$194,423.21 | 3.1% | 0 | \$0.00 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$194,132.25 | 3.1% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$234,153.35 | 3.72% | 0 | \$0.00 |
| Total | | | 31 | \$6,270,492.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5A80 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,233.31 | 8.56% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$206,900.00 | 9.71% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | \$115,000.00 | 5.4% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,652.67 | 14.58% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$150,000.00 | 7.04% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 4.15% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$132,000.00 | 6.2% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP. | 1 | \$111,381.79 | 5.23% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,065.03 | 9.35% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 7.58% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$87,790.00 | 4.12% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$145,637.28 | 6.84% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,000.00 | 8.4% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$60,340.93 | 2.84% | 0 | \$0.00 |
| Total | | | 15 | \$2,130,001.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5A98 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 1.78% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$263,000.00 | 4.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$254,883.35 | 4.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$215,536.56 | 3.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$215,029.18 | 3.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$153,826.08 | 2.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$229,992.39 | 3.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,637.96 | 1.33% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725) | 1 | \$244,000.00 | 3.91% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$142,562.75 | 2.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$301,665.04 | 4.84% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$240,933.79 | 3.86% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,136.54 | 0.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$591,228.95 | 9.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$117,500.00 | 1.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$176,000.00 | 2.82% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 6.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$274,255.63 | 4.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,514.32 | 2.93% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$415,125.78 | 6.66% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION. | 1 | \$191,000.00 | 3.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY , INC | 1 | \$119,476.57 | 1.92% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,981.43 | 9.94% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$111,000.00 | 1.78% | 0 | \$0.00 |
| | TN BANK. | 1 | \$44,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$415,125.78 | 6.66% | 0 | \$0.00 |
| Total | | 32 | \$6,234,412.10 | 100% | 0 | \$0.00 |
| 3138X5AA5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$99,852.68 | 0.91% | 0 | \$0.00 |
| | ALARION BANK | 3 | \$269,087.22 | 2.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,852.68 | 0.91% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.91% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$107,837.33 | 0.99% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$89,864.45 | 0.82% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$202,276.28 | 1.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$88,022.99 | 0.8% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$101,546.82 | 0.93% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$106,334.61 | 0.97% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$105,121.43 | 0.96% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$91,911.36 | 0.84% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$92,760.08 | 0.85% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$94,363.84 | 0.86% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$88,871.77 | 0.81% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$85,431.14 | 0.78% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION. | 1 | \$98,850.90 | 0.9% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$94,860.04 | 0.87% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$102,851.59 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$106,714.04 | 0.98% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$97,162.91 | 0.89% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, | 1 | \$89,867.42 | 0.82% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$204,694.69 | 1.87% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$102,245.77 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$98,251.79 | 0.9% | 0 | \$0.00 |
| | | 1 | \$91,366.99 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | | | | | |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$85,500.00 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$109,840.09 | 1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$105,840.35 | 0.97% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$107,175.70 | 0.98% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$103,750.30 | 0.95% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$85,376.81 | 0.78% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$88,072.92 | 0.8% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$102,006.13 | 0.93% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$98,601.26 | 0.9% | 0 | \$0.00 |
| | U.S. BANK N.A. | 67 | \$6,691,256.52 | 61.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,854.16 | 0.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,374.05 | 0.81% | 0 | \$0.00 |
| Total | | 111 | \$10,944,398.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AB3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,500.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$114,580.95 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$112,829.81 | 1.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$114,527.25 | 1.19% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$122,818.80 | 1.27% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$122,000.00 | 1.26% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$121,820.27 | 1.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$117,027.34 | 1.21% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$243,640.55 | 2.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,666.52 | 1.17% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$122,219.68 | 1.27% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$117,326.90 | 1.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$113,832.06 | 1.18% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.22% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$115,665.18 | 1.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$110,337.21 | 1.14% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$116,823.78 | 1.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$112,334.28 | 1.16% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$123,813.24 | 1.28% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$124,819.90 | 1.29% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$110,838.64 | 1.15% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$112,633.82 | 1.17% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$117,829.97 | 1.22% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION. | 1 | \$121,141.44 | 1.26% | 0 | \$0.00 |
| | U.S. BANK N.A. | 48 | \$5,663,805.09 | 58.7% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$118,628.84 | 1.23% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$111,122.23 | 1.15% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$111,755.12 | 1.16% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$124,516.29 | 1.3% | 0 | \$0.00 |
| Total | | 82 | \$9,649,159.82 | 100% | 0 | \$0.00 |
| 3138X5AC1 | ALiant BANK A DIVISION OF USAMERIBANK | 1 | \$75,872.08 | 1.64% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$81,800.00 | 1.76% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$77,585.54 | 1.67% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. | 1 | \$69,000.00 | 1.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$82,680.70 | 1.78% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,639.12 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$81,482.43 | 1.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$72,395.54 | 1.56% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$49,926.34 | 1.08% | 0 | \$0.00 |
| | | 2 | \$156,600.00 | 3.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | | | | | |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$32,952.03 | 0.71% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION. | 1 | \$83,877.89 | 1.81% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$47,929.29 | 1.03% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$63,903.60 | 1.38% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,896.26 | 1.55% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$123,147.34 | 2.65% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$78,883.61 | 1.7% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$73,516.54 | 1.58% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$67,897.58 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$77,885.10 | 1.68% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$69,495.17 | 1.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,909.63 | 1.29% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$82,883.05 | 1.79% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$70,397.53 | 1.52% | 0 | \$0.00 |
| | SERVISTFIRST BANK, A CORPORATION | 1 | \$49,924.69 | 1.08% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$61,511.24 | 1.33% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$82,679.63 | 1.78% | 0 | \$0.00 |
| | U.S. BANK N.A. | 38 | \$2,533,719.21 | 54.6% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$47,930.84 | 1.03% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$75,885.53 | 1.63% | 0 | \$0.00 |
| Total | | 69 | \$4,640,207.51 | 100% | 0 | \$0.00 |
| 3138X5AD9 | AFFINITY MORTGAGE, LLC | 1 | \$372,075.01 | 10.62% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$204,704.63 | 5.84% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,097.62 | 8.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$175,535.22 | 5.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$237,679.34 | 6.78% | 0 | \$0.00 |
| | | 1 | \$389,412.60 | 11.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | |
| | U.S. BANK N.A. | 6 | \$1,575,890.00 | 44.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$253,292.62 | 7.24% | 0 | \$0.00 |
| Total | | 13 | \$3,503,687.04 | 100% | 0 | \$0.00 |
| 3138X5AE7 | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$206,985.42 | 10.6% | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,745,876.14 | 89.4% | 0 | \$0.00 |
| Total | | 15 | \$1,952,861.56 | 100% | 0 | \$0.00 |
| 3138X5AF4 | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,885.64 | 18.71% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$859,591.95 | 81.29% | 0 | \$0.00 |
| Total | | 7 | \$1,057,477.59 | 100% | 0 | \$0.00 |
| 3138X5AG2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$399,000.00 | 5.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$383,907.99 | 4.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$155,225.11 | 1.95% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$171,600.00 | 2.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,858.57 | 1.88% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$161,500.00 | 2.03% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$181,000.00 | 2.27% | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$149,507.84 | 1.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$335,937.73 | 4.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,791.07 | 4.91% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$67,096.62 | 0.84% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$182,677.20 | 2.29% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$92,856.81 | 1.17% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$242,500.00 | 3.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,794.30 | 4.93% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$116,063.01 | 1.46% | 0 | \$0.00 |
| | | 1 | \$216,166.67 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARK STERLING BANK, A CORPORATION | | | | | |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 7.83% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$172,500.00 | 2.17% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$2,431,422.62 | 30.52% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$455,688.45 | 5.72% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$266,885.82 | 3.35% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$227,000.00 | 2.85% | 0 | \$0.00 |
| Total | | 40 | \$7,965,508.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AH0 | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$246,385.48 | 19.1% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$172,596.89 | 13.38% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$151,409.01 | 11.74% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$719,291.42 | 55.78% | 0 | \$0.00 |
| Total | | 6 | \$1,289,682.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AK3 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,694,200.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,694,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AL1 | FIFTH THIRD MORTGAGE COMPANY | 57 | \$3,666,346.23 | 91.61% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$73,159.60 | 1.83% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN | 1 | \$44,400.00 | 1.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY | 1 | \$67,600.00 | 1.69% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$70,380.70 | 1.76% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$80,056.04 | 2% | 0 | \$0.00 |
| Total | | 62 | \$4,001,942.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AM9 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,880,976.51 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,880,976.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AN7 | ACCESS NATIONAL MORTGAGE | 1 | \$177,804.69 | 1.26% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$219,789.88 | 1.56% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE | 1 | \$318,747.82 | 2.27% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 59 | \$11,635,334.81 | 82.7% | 0 | \$0.00 |
| | GOOD MORTGAGE.COM A CORPORATION | 1 | \$256,750.00 | 1.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$178,725.00 | 1.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$145,200.00 | 1.03% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 2 | \$408,438.55 | 2.9% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION | 1 | \$149,393.89 | 1.06% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$394,430.88 | 2.82% | 0 | \$0.00 |
| Total | | 70 | \$14,069,615.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AP2 | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$228,321.02 | 4.16% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$3,705,340.63 | 67.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$218,255.61 | 3.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1 | \$279,092.08 | 5.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC.. | 1 | \$338,001.32 | 6.16% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$104,858.56 | 1.91% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$518,627.91 | 9.44% | 0 | \$0.00 |
| Total | | 28 | \$5,490,497.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AQ0 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,886,671.02 | 90.87% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$101,275.39 | 3.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$97,671.21 | 3.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$91,200.00 | 2.87% | 0 | \$0.00 |
| Total | | 32 | \$3,176,817.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AR8 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$5,534,735.77 | 85.37% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$319,549.12 | 4.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL | 1 | \$378,877.29 | 5.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 19 | \$6,483,162.18 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5AS6 | | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT | 1 | \$396,453.04 | 6.53% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,377,142.64 | 72.13% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 2 | \$397,582.77 | 6.55% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$370,000.00 | 6.1% | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$278,385.99 | 4.59% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABILITY | 1 | \$248,656.95 | 4.1% | 0 | \$0.00 |
| Total | | | 25 | \$6,068,221.39 | 100% | 0 | \$0.00 |
| 3138X5AT4 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,589,137.56 | 74.85% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 3 | \$534,086.00 | 25.15% | 0 | \$0.00 |
| Total | | | 13 | \$2,123,223.56 | 100% | 0 | \$0.00 |
| 3138X5AU1 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,609,495.39 | 97.85% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$57,447.65 | 2.15% | 0 | \$0.00 |
| Total | | | 41 | \$2,666,943.04 | 100% | 0 | \$0.00 |
| 3138X5AV9 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,716,687.42 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,716,687.42 | 100% | 0 | \$0.00 |
| 3138X5AW7 | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,926,390.17 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,926,390.17 | 100% | 0 | \$0.00 |
| 3138X5AX5 | | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$284,956.86 | 4.78% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 33 | \$4,924,388.80 | 82.63% | 0 | \$0.00 |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,779.88 | 2.87% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 3 | \$339,259.85 | 5.69% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,000.00 | 2.27% | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$105,460.94 | 1.76% | 0 | \$0.00 |
| Total | | | 40 | \$5,959,846.33 | 100% | 0 | \$0.00 |
| 3138X5AY3 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,872,099.73 | 74.92% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$150,900.00 | 2.92% | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO., INC. | 1 | \$241,930.99 | 4.68% | 0 | \$0.00 |
| | | MILEND INC, A GEORGIA CORPORATION | 1 | \$204,180.77 | 3.95% | 0 | \$0.00 |
| | | | 1 | \$166,100.00 | 3.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | | | | | |
| | THE FIRST BEXLEY BANK | 1 | \$310,590.46 | 6.01% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$222,406.74 | 4.31% | 0 | \$0.00 |
| Total | | 22 | \$5,168,208.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AZ0 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,709,416.33 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,709,416.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BA4 | AMERICAN EQUITY MORTGAGE,INC. | 1 | \$214,800.00 | 3.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$408,157.23 | 6.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,217.83 | 4.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,783,211.22 | 28.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$352,000.00 | 5.64% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 3.53% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$81,635.10 | 1.31% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$105,537.63 | 1.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,314.98 | 2.55% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK, A COMMERCIAL BANK | 1 | \$404,000.00 | 6.48% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$207,600.00 | 3.33% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$619,981.43 | 9.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.68% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$378,308.99 | 6.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$89,603.48 | 1.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$282,000.00 | 4.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,000.00 | 1.63% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 1.68% | 0 | \$0.00 |

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| | THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION | | | | | | |
| Total | | 26 | \$6,239,367.89 | 100% | 0 | \$0.00 | |
| 3138X5BB2 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,392.25 | 1.45% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$820,000.00 | 13.19% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$50,000.00 | 0.8% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$201,000.00 | 3.23% | 0 | \$0.00 | |
| | CHURCHIL MORTGAGE CORPORATION | 1 | \$100,750.00 | 1.62% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$84,900.00 | 1.37% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$173,783.28 | 2.79% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$400,000.00 | 6.43% | 0 | \$0.00 | |
| | EUDRUP , INC DBA THE MORTGAGE GALLERY | 1 | \$372,384.94 | 5.99% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$130,683.22 | 2.1% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,000.00 | 1.29% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,352.25 | 2.4% | 0 | \$0.00 | |
| | IMORTGAGE. COM, INC. | 1 | \$417,000.00 | 6.71% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 2 | \$263,334.97 | 4.23% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | \$632,444.90 | 10.17% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC. | 1 | \$195,000.00 | 3.14% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$335,261.94 | 5.39% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$534,656.08 | 8.6% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$211,443.95 | 3.4% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$185,000.00 | 2.97% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,719.31 | 1.04% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 1 | \$220,000.00 | 3.54% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 1 | \$145,369.52 | 2.34% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$130,000.00 | 2.09% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$231,700.00 | 3.72% | 0 | \$0.00 | |
| Total | | 31 | \$6,219,176.61 | 100% | 0 | \$0.00 | |
| 3138X5BC0 | ACOPIA, LLC, A CORPORATION | 2 | \$140,500.00 | 11.11% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$222,200.00 | 17.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$74,695.23 | 5.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$283,455.00 | 22.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,200.00 | 6.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$69,600.00 | 5.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$55,000.00 | 4.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$160,814.27 | 12.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 5.93% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$57,100.00 | 4.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$42,000.00 | 3.31% | 0 | \$0.00 |
| Total | | 19 | \$1,264,564.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BD8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,540.00 | 1.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$891,700.00 | 15.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,000.00 | 3.92% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$145,800.00 | 2.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$98,300.00 | 1.66% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$413,306.84 | 6.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$184,933.00 | 3.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$63,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$229,000.00 | 3.87% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$726,804.00 | 12.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC.. | 1 | \$591,174.00 | 9.98% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$83,500.00 | 1.41% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$230,800.00 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,534.13 | 1.63% | 0 | \$0.00 |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$232,150.00 | 3.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$280,750.00 | 4.74% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$247,422.00 | 4.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$128,800.00 | 2.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$494,800.00 | 8.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$155,326.34 | 2.62% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$154,500.00 | 2.6% | 0 | \$0.00 |
| Total | | 30 | \$5,924,140.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BE6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,537.20 | 1.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,284.24 | 6.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 3.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$927,400.00 | 14.79% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$63,000.00 | 1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$64,716.47 | 1.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$56,200.00 | 0.9% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,800.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$288,722.31 | 4.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC. | 1 | \$198,000.00 | 3.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,635.00 | 1.38% | 0 | \$0.00 |
| | GREAT WESTREN FINANCIAL SERVICES, INC. | 1 | \$326,850.00 | 5.21% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$373,331.24 | 5.96% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$210,000.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 6.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,224.58 | 2.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$260,200.00 | 4.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,500.00 | 1.95% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$399,345.72 | 6.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$415,144.34 | 6.62% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,532.00 | 3.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$293,414.54 | 4.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$625,000.00 | 9.99% | 0 | \$0.00 |
| Total | | 28 | \$6,268,837.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BF3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,172,824.90 | 26.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$684,500.00 | 15.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,414.84 | 2.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,092,506.73 | 25.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC.. | 1 | \$338,402.37 | 7.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$171,234.59 | 3.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 6.06% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,300.00 | 5.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$174,275.00 | 4% | 0 | \$0.00 |
| Total | | 17 | \$4,356,458.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BG1 | AMERICAN BANK, AFEDERAL SAVINGS BANK. | 1 | \$195,585.00 | 3.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,711,700.00 | 27.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$250,000.00 | 3.99% | 0 | \$0.00 |
| | BANK OF SUNSET & TRUST COMPANY. | 1 | \$209,750.00 | 3.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$139,500.00 | 2.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,930.00 | 5.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 6.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$144,526.00 | 2.31% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$191,000.00 | 3.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$170,000.00 | 2.72% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$460,000.00 | 7.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$207,821.66 | 3.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,750.00 | 1.39% | 0 | \$0.00 |
| | PROVIDENT SANINGS BANK, F.S.B. | 1 | \$625,500.00 | 9.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 3.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$159,315.98 | 2.54% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$262,500.00 | 4.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$122,650.00 | 1.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$365,900.00 | 5.86% | 0 | \$0.00 |
| Total | | 27 | \$6,260,428.64 | 100% | 0 | \$0.00 |
| 3138X5DH7 | INTERBANK MORTGAGE COMPANY | 2 | \$1,051,750.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,051,750.00 | 100% | 0 | \$0.00 |
| 3138X5DJ3 | INTERBANK MORTGAGE COMPANY | 3 | \$1,222,100.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,222,100.00 | 100% | 0 | \$0.00 |
| 3138X5DK0 | INTERBANK MORTGAGE COMPANY | 5 | \$1,222,862.88 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,222,862.88 | 100% | 0 | \$0.00 |
| 3138X5DL8 | INTERBANK MORTGAGE COMPANY | 7 | \$1,243,100.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,243,100.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138X5DM6 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,458,131.46 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,458,131.46 | 100% | 0 | \$0.00 |
| 3138X5DN4 | | CAPSTONE DIRECT, INC. | 1 | \$484,000.00 | 11.97% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$3,097,300.00 | 76.62% | 0 | \$0.00 |
| | | JAYCO CAPITAL GROUP | 1 | \$461,000.00 | 11.41% | 0 | \$0.00 |
| Total | | | 8 | \$4,042,300.00 | 100% | 0 | \$0.00 |
| 3138X5DP9 | | INTERBANK MORTGAGE COMPANY | 16 | \$4,865,742.00 | 90.35% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$519,680.84 | 9.65% | 0 | \$0.00 |
| Total | | | 17 | \$5,385,422.84 | 100% | 0 | \$0.00 |
| 3138X5DQ7 | | GHI MORTGAGE | 1 | \$546,250.00 | 4.24% | 0 | \$0.00 |
| | | HOME & LOAN FINDERS.COM | 1 | \$526,000.00 | 4.08% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 21 | \$10,759,100.00 | 83.55% | 0 | \$0.00 |
| | | JAYCO CAPITAL GROUP | 2 | \$1,046,500.00 | 8.13% | 0 | \$0.00 |
| Total | | | 25 | \$12,877,850.00 | 100% | 0 | \$0.00 |
| 3138X5DR5 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,706,373.83 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,706,373.83 | 100% | 0 | \$0.00 |
| 3138X5DS3 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,706,398.53 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,706,398.53 | 100% | 0 | \$0.00 |
| 3138X5E29 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,760.00 | 5.86% | 0 | \$0.00 |
| | | CODE CREDIT UNION | 1 | \$199,500.00 | 9.29% | 0 | \$0.00 |
| | | CREDIT UNION OF OHIO | 1 | \$142,000.00 | 6.61% | 0 | \$0.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$94,136.01 | 4.38% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,586,175.00 | 73.86% | 0 | \$0.00 |
| Total | | | 13 | \$2,147,571.01 | 100% | 0 | \$0.00 |
| 3138X5E37 | | BFG FEDERAL CREDIT UNION | 1 | \$44,100.00 | 2.43% | 0 | \$0.00 |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$148,340.40 | 8.18% | 0 | \$0.00 |
| | | CENTURY FEDERAL CREDIT UNION | 1 | \$68,198.15 | 3.76% | 0 | \$0.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$93,120.00 | 5.14% | 0 | \$0.00 |
| | | DESCO FEDERAL CREDIT UNION | 2 | \$220,915.00 | 12.19% | 0 | \$0.00 |
| | | DYNAMIC FEDERAL CREDIT UNION | 2 | \$162,445.28 | 8.96% | 0 | \$0.00 |
| | | GATEWAY COMMUNITY CREDIT UNION | 1 | \$75,900.00 | 4.19% | 0 | \$0.00 |
| | | INDUSTRIAL CENTRE FCU | 1 | \$39,743.09 | 2.19% | 0 | \$0.00 |
| | | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,247.68 | 4.7% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$595,631.34 | 32.86% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$278,931.97 | 15.4% | 0 | \$0.00 |
| Total | | | 18 | \$1,812,572.91 | 100% | 0 | \$0.00 |
| 3138X5E45 | | DESCO FEDERAL CREDIT UNION | 1 | \$100,050.00 | 5.88% | 0 | \$0.00 |
| | | DOMINION CREDIT UNION | 2 | \$294,600.00 | 17.33% | 0 | \$0.00 |
| | | EDUCATION FIRST CREDIT UNION | 1 | \$88,081.24 | 5.18% | 0 | \$0.00 |
| | | KENT CREDIT UNION | 1 | \$157,500.00 | 9.26% | 0 | \$0.00 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$165,400.00 | 9.73% | 0 | \$0.00 |
| | | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,356.14 | 6.37% | 0 | \$0.00 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 9.94% | 0 | \$0.00 |
| | | SUN FEDERAL CREDIT UNION | 1 | \$91,723.00 | 5.39% | 0 | \$0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | \$72,000.00 | 4.23% | 0 | \$0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$104,650.00 | 6.15% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$285,387.45 | 16.79% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$63,500.00 | 3.75% | 0 | \$0.00 |
| Total | | | 16 | \$1,700,247.83 | 100% | 0 | \$0.00 |
| 3138X5E52 | | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 7.07% | 0 | \$0.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 2 | \$173,000.00 | 9% | 0 | \$0.00 |
| | | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$83,415.00 | 4.34% | 0 | \$0.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.64% | 0 | \$0.00 |
| | | HOPEWELL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 4.68% | 0 | \$0.00 |
| | | KENT CREDIT UNION | 2 | \$289,000.00 | 15.03% | 0 | \$0.00 |
| | | MILLSTREAM AREA CREDIT UNION | 1 | \$103,700.00 | 5.39% | 0 | \$0.00 |
| | | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,950.00 | 7.54% | 0 | \$0.00 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 3.48% | 0 | \$0.00 |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | \$66,300.00 | 3.45% | 0 | \$0.00 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | \$80,000.00 | 4.16% | 0 | \$0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$80,500.00 | 4.19% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$249,404.49 | 12.97% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$289,620.00 | 15.06% | 0 | \$0.00 |
| Total | | | 19 | \$1,922,889.49 | 100% | 0 | \$0.00 |
| 3138X5EE3 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 4.51% | 0 | \$0.00 |
| | | EVERBANK | 26 | \$1,694,278.04 | 95.49% | 0 | \$0.00 |
| Total | | | 27 | \$1,774,278.04 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5EF0 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$58,410.00 | 2.67% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC. | 1 | \$60,000.00 | 2.74% | 0 | \$0.00 |
| | EVERBANK | 31 | \$1,916,625.84 | 87.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,000.00 | 3.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$70,720.23 | 3.23% | 0 | \$0.00 |
| Total | | 35 | \$2,187,756.07 | 100% | 0 | \$0.00 |
| 3138X5EG8 | EVERBANK | 31 | \$3,048,192.79 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,048,192.79 | 100% | 0 | \$0.00 |
| 3138X5EH6 | EVERBANK | 31 | \$2,962,408.99 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,962,408.99 | 100% | 0 | \$0.00 |
| 3138X5EJ2 | EVERBANK | 12 | \$1,946,777.10 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,946,777.10 | 100% | 0 | \$0.00 |
| 3138X5EK9 | EVERBANK | 7 | \$1,322,490.84 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,322,490.84 | 100% | 0 | \$0.00 |
| 3138X5EL7 | EVERBANK | 29 | \$3,791,321.49 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,791,321.49 | 100% | 0 | \$0.00 |
| 3138X5EM5 | EVERBANK | 8 | \$1,077,839.85 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,077,839.85 | 100% | 0 | \$0.00 |
| 3138X5EN3 | EVERBANK | 8 | \$1,421,231.23 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,421,231.23 | 100% | 0 | \$0.00 |
| 3138X5EP8 | EVERBANK | 7 | \$1,004,912.22 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,004,912.22 | 100% | 0 | \$0.00 |
| 3138X5EQ6 | EVERBANK | 13 | \$1,654,312.62 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,654,312.62 | 100% | 0 | \$0.00 |
| 3138X5ER4 | EVERBANK | 21 | \$1,368,196.10 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,368,196.10 | 100% | 0 | \$0.00 |
| 3138X5ES2 | EVERBANK | 28 | \$1,837,925.63 | 95.67% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$83,202.19 | 4.33% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 29 | \$1,921,127.82 | 100% | 0 | \$0.00 |
| 3138X5ET0 | | EVERBANK | 63 | \$6,187,883.98 | 98.41% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| Total | | | 64 | \$6,287,883.98 | 100% | 0 | \$0.00 |
| 3138X5EU7 | | EVERBANK | 9 | \$2,276,528.92 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,276,528.92 | 100% | 0 | \$0.00 |
| 3138X5EV5 | | EVERBANK | 33 | \$5,688,433.74 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,688,433.74 | 100% | 0 | \$0.00 |
| 3138X5EW3 | | EVERBANK | 54 | \$6,796,433.60 | 94.78% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 2.09% | 0 | \$0.00 |
| | | UNITED TEXAS BANK | 1 | \$112,200.00 | 1.57% | 0 | \$0.00 |
| Total | | | 57 | \$7,170,633.60 | 100% | 0 | \$0.00 |
| 3138X5EX1 | | EVERBANK | 15 | \$2,386,603.38 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,386,603.38 | 100% | 0 | \$0.00 |
| 3138X5EY9 | | ACCESS NATIONAL MORTGAGE | 1 | \$416,450.87 | 7.02% | 0 | \$0.00 |
| | | EVERBANK | 28 | \$5,269,136.50 | 88.86% | 0 | \$0.00 |
| | | THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$244,385.01 | 4.12% | 0 | \$0.00 |
| Total | | | 30 | \$5,929,972.38 | 100% | 0 | \$0.00 |
| 3138X5EZ6 | | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,750.00 | 10.41% | 0 | \$0.00 |
| | | FRIENDS AND FAMILY CREDIT UNION | 1 | \$170,000.00 | 8.24% | 0 | \$0.00 |
| | | KENT CREDIT UNION | 2 | \$132,495.00 | 6.42% | 0 | \$0.00 |
| | | MOUNTAIN RIVER CREDIT UNION | 1 | \$220,000.00 | 10.67% | 0 | \$0.00 |
| | | RIVER VALLEY CREDIT UNION | 1 | \$180,100.00 | 8.73% | 0 | \$0.00 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$170,050.00 | 8.24% | 0 | \$0.00 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.82% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$535,368.14 | 25.96% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$319,878.69 | 15.51% | 0 | \$0.00 |
| Total | | | 14 | \$2,062,641.83 | 100% | 0 | \$0.00 |
| 3138X5G27 | | AFFINITY MORTGAGE LLC, | 1 | \$96,900.00 | 3.33% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE FINANCE INC, | 1 | \$98,400.00 | 3.38% | 0 | \$0.00 |

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| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$104,975.00 | 3.61% | 0 | \$0.00 |
| | AY RES FINANCIAL ADVISORS INC, | 1 | \$104,500.00 | 3.59% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$87,920.00 | 3.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$490,903.84 | 16.87% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$86,400.00 | 2.97% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$102,000.00 | 3.51% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$300,803.61 | 10.34% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL | 1 | \$104,250.00 | 3.58% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$104,000.00 | 3.57% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., | 1 | \$96,800.00 | 3.33% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$110,000.00 | 3.78% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$99,078.03 | 3.4% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, | 1 | \$107,716.41 | 3.7% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC. | 1 | \$106,372.03 | 3.66% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$101,250.00 | 3.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,172.28 | 3.65% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$101,395.18 | 3.48% | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$108,000.00 | 3.71% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$96,000.00 | 3.3% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$96,140.00 | 3.3% | 0 | \$0.00 |
| | TRI COUNTIES BANK, | 1 | \$99,877.04 | 3.44% | 0 | \$0.00 |
| Total | | 29 | \$2,909,853.42 | 100% | 0 | \$0.00 |
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| 3138X5G35 | BLUE BRICK FINANCIAL LLC, | 1 | \$165,000.00 | 9.44% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$166,304.52 | 9.51% | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$161,250.00 | 9.22% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$152,000.00 | 8.7% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$161,500.00 | 9.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$475,950.00 | 27.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$151,000.00 | 8.64% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$157,400.00 | 9% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, | 1 | \$157,600.00 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,748,004.52 | 100% | 0 | \$0.00 |
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| 3138X5G43 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$216,000.00 | 9.53% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$195,775.18 | 8.64% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 9.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$389,250.00 | 17.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$228,750.00 | 10.09% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$390,000.00 | 17.21% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$194,000.00 | 8.56% | 0 | \$0.00 |
| | IJST CORPORATION, | 1 | \$240,000.00 | 10.59% | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$187,500.00 | 8.27% | 0 | \$0.00 |
| Total | | 10 | \$2,266,275.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5G50 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$839,632.34 | 73.81% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$150,000.00 | 13.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$148,000.00 | 13% | 0 | \$0.00 |
| Total | | 8 | \$1,137,632.34 | 100% | 0 | \$0.00 |
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| 3138X5G68 | AAA CAPITAL INVESTMENT, INC | 3 | \$929,410.00 | 0.72% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,212,000.00 | 0.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$353,400.00 | 0.27% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.32% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$713,000.00 | 0.55% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | ALLEY LOANS, INC, | 1 | \$284,416.37 | 0.22% | 0 | \$0.00 |
| | AMC INC, | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN LENDING, | 1 | \$393,718.94 | 0.3% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$182,753.50 | 0.14% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$207,969.48 | 0.16% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$192,607.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, | 1 | \$319,920.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$472,000.00 | 0.37% | 0 | \$0.00 |

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| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$341,000.00 | 0.26% | 0 | \$0.00 |
| AMERICOR MORTGAGE INC, | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$178,630.09 | 0.14% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC, | 1 | \$386,000.00 | 0.3% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC. | 1 | \$306,850.00 | 0.24% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$592,795.72 | 0.46% | 0 | \$0.00 |
| ARIZONA CORPORATION. | 1 | \$335,577.26 | 0.26% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS | 2 | \$556,800.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, | 1 | \$209,520.00 | 0.16% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. | 1 | \$224,716.92 | 0.17% | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, | 1 | \$416,970.00 | 0.32% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, | 1 | \$222,515.11 | 0.17% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$228,423.17 | 0.18% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, | 8 | \$2,149,923.21 | 1.66% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, | 3 | \$920,243.32 | 0.71% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$416,500.00 | 0.32% | 0 | \$0.00 |
| BRIGHTEN LENDING, | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 |
| CALABASAS FUNDING | 3 | \$1,094,995.13 | 0.85% | 0 | \$0.00 |
| CALIFORNIA CORPORATION. | 14 | \$4,207,211.45 | 3.26% | 0 | \$0.00 |
| CAPITAL CORP | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CORP, | 1 | \$230,925.00 | 0.18% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$228,950.00 | 0.18% | 0 | \$0.00 |
| CASH SAVER LOANS | 2 | \$811,500.00 | 0.63% | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, | 2 | \$749,690.00 | 0.58% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION. | 1 | \$206,001.73 | 0.16% | 0 | \$0.00 |
| COASTAL MORTGAGE INC, | 1 | \$389,000.00 | 0.3% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, | 1 | \$331,200.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$349,150.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, | 1 | \$201,500.00 | 0.16% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP. | 1 | \$410,400.00 | 0.32% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$214,716.88 | 0.17% | 0 | \$0.00 |
| CROSSLI HE CAPITAL, | 1 | \$224,716.92 | 0.17% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |

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| | CROSSLINS CAPITAL, | 1 | \$260,448.69 | 0.2% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$280,397.78 | 0.22% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$366,000.00 | 0.28% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$311,250.00 | 0.24% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 2 | \$804,242.98 | 0.62% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, | 1 | \$380,000.00 | 0.29% | 0 | \$0.00 |
| | EASTERN FINANCIAL MORTGAGE CORP, | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$319,568.96 | 0.25% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 4 | \$1,093,176.90 | 0.85% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$303,000.00 | 0.23% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, | 1 | \$235,600.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 2 | \$575,037.00 | 0.45% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$335,825.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANCORP INC, | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$374,494.87 | 0.29% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$499,326.49 | 0.39% | 0 | \$0.00 |
| | FINANCIAL SERVICES INC, | 1 | \$360,292.14 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$246,970.60 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$225,150.00 | 0.17% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST OPTION LENDING, | 2 | \$435,170.47 | 0.34% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$32,457,250.30 | 25.12% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | FOX FUNDING, | 1 | \$319,360.00 | 0.25% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 5 | \$2,075,833.08 | 1.61% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GLOBAL EQUITY FINANCE, INC, | 2 | \$598,000.00 | 0.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$198,176.57 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,235.31 | 0.15% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$683,000.00 | 0.53% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$365,600.00 | 0.28% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$464,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,550.00 | 0.18% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$190,605.00 | 0.15% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$407,961.09 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$306,586.46 | 0.24% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 5 | \$1,164,528.95 | 0.9% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$738,100.00 | 0.57% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$265,525.00 | 0.21% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK SSB, | 1 | \$337,087.32 | 0.26% | 0 | \$0.00 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$514,306.28 | 0.4% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, | 1 | \$279,156.33 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, | 1 | \$343,200.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS CORPORATION. | 1 | \$217,207.02 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$354,158.21 | 0.27% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$323,582.94 | 0.25% | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$270,300.00 | 0.21% | 0 | \$0.00 |
| | INSPIRA GROUP, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.26% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$330,800.00 | 0.26% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$544,265.87 | 0.42% | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | JJST CORPORATION, | 2 | \$575,500.00 | 0.45% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, | 1 | \$276,586.00 | 0.21% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, | 1 | \$388,704.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LENDING SOLUTIONS , | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$617,500.00 | 0.48% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$247,475.00 | 0.19% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$201,340.49 | 0.16% | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$284,500.00 | 0.22% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$241,674.02 | 0.19% | 0 | \$0.00 |
| | MACS MORTGAGE INC, | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$252,384.00 | 0.2% | 0 | \$0.00 |
| | MFG FUNDING INC, | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC. | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE FACTORY, IHC, | 1 | \$243,685.92 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$287,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$275,556.98 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$231,537.69 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 3 | \$706,693.65 | 0.55% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$287,129.92 | 0.22% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$314,753.00 | 0.24% | 0 | \$0.00 |
| | NP INC, | 3 | \$703,636.00 | 0.54% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$530,784.06 | 0.41% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$267,307.54 | 0.21% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$368,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, | 1 | \$303,960.00 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, | 1 | \$387,000.00 | 0.3% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$207,732.26 | 0.16% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$265,657.60 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$627,910.00 | 0.49% | 0 | \$0.00 |

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| | PREO MORGAGE LLC | 1 | \$259,649.78 | 0.2% | 0 | \$0.00 |
| | PREO MORTGAGE LLC. | 1 | \$263,920.00 | 0.2% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, | 1 | \$289,750.00 | 0.22% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$593,600.00 | 0.46% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$183,350.00 | 0.14% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$359,525.07 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$346,929.17 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 |
| | RICHARD W. UNDERWOOD, A CALIFORNIA LLC. | 1 | \$440,000.00 | 0.34% | 0 | \$0.00 |
| | RICHARD W. UNDERWOOD, A CALIFORNIA LLC | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| | RICHARD W. UNDERWOOD, A CALIFORNIA LLC. | 1 | \$451,391.15 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$358,361.83 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$222,612.25 | 0.17% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, | 1 | \$225,600.00 | 0.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 3 | \$788,724.00 | 0.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$241,281.27 | 0.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| | SHAH MORTGAGES, | 1 | \$187,752.43 | 0.15% | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$240,300.00 | 0.19% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINCNAICAL A CALIFORNIA CORPORATION. | 1 | \$260,656.30 | 0.2% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$346,800.00 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.35% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$579,218.73 | 0.45% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |

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| | SUPER RATE INC, | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$861,328.51 | 0.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 4 | \$1,009,524.00 | 0.78% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$231,100.00 | 0.18% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$339,920.00 | 0.26% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$222,400.00 | 0.17% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$568,000.00 | 0.44% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$545,514.19 | 0.42% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, | 1 | \$487,900.00 | 0.38% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$209,737.79 | 0.16% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$507,315.71 | 0.39% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$387,920.00 | 0.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$2,088,710.06 | 1.62% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$407,250.00 | 0.32% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OP AMERICA, | 1 | \$492,000.00 | 0.38% | 0 | \$0.00 |
| | US LENDING & COMPANY, | 1 | \$255,655.16 | 0.2% | 0 | \$0.00 |
| | VANTAGE POINT BANK, | 1 | \$416,450.87 | 0.32% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,306,000.00 | 1.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 2 | \$691,438.29 | 0.54% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, | 2 | \$788,000.00 | 0.61% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 2 | \$504,147.49 | 0.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$187,746.76 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | YUNICORN REALTY INC. | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,499,609.35 | 1.18% | 0 | \$0.00 |

| Total | | | 419 | \$129,218,194.33 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| 3138X5G76 | ADVANTAGE COLORADO INC, | | 1 | \$176,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK , A | | 1 | \$107,786.44 | 0.1% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | | 2 | \$613,200.00 | 0.58% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | | 3 | \$612,000.00 | 0.58% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, | | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | | 1 | \$243,116.11 | 0.23% | 0 | \$0.00 |
| | BANKWEST INC. | | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, | | 1 | \$402,766.46 | 0.38% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | | 1 | \$252,610.46 | 0.24% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, | | 1 | \$207,679.74 | 0.2% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, | | 1 | \$381,898.03 | 0.36% | 0 | \$0.00 |
| | CATALYST LENDING INC | | 1 | \$152,951.14 | 0.14% | 0 | \$0.00 |
| | CATALYST LENDING, | | 2 | \$679,881.04 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK. | | 1 | \$363,375.87 | 0.34% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | | 1 | \$90,510.43 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, | | 1 | \$156,508.66 | 0.15% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | | 1 | \$293,500.00 | 0.28% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC, | | 1 | \$299,500.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | | 2 | \$464,833.20 | 0.44% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE | | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | | 5 | \$1,037,352.03 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | | 1 | \$127,538.22 | 0.12% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | | 1 | \$220,410.00 | 0.21% | 0 | \$0.00 |
| | DELAWARE CORPORATION | | 1 | \$171,535.48 | 0.16% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | | 2 | \$235,490.43 | 0.22% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | | 1 | \$242,217.71 | 0.23% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | | 1 | \$323,469.23 | 0.31% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | 1 | \$276,564.07 | 0.26% | 0 | \$0.00 |
| | EAIFNAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$163,248.27 | 0.15% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | | 1 | \$293,800.00 | 0.28% | 0 | \$0.00 |

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| | ENTERPRISE BANK, NA, | 2 | \$536,000.00 | 0.51% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | EQUITY BANK, | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | FAIR HAVEN BANK AND TRUST, | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$322,502.68 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$648,291.77 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$379,401.96 | 0.36% | 0 | \$0.00 |
| | FFS INC, | 1 | \$414,346.88 | 0.39% | 0 | \$0.00 |
| | FFSI , INC. | 2 | \$930,000.00 | 0.88% | 0 | \$0.00 |
| | FFSI OF NC, | 2 | \$717,800.00 | 0.68% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 2 | \$759,874.19 | 0.72% | 0 | \$0.00 |
| | FINANCIAL CORP, | 1 | \$355,748.00 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$199,192.84 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$338,155.21 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 15 | \$4,321,131.54 | 4.09% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 44 | \$14,029,824.99 | 13.29% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$2,076,821.59 | 1.97% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$228,182.95 | 0.22% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$369,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$9,101,445.59 | 8.62% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 1 | \$117,364.87 | 0.11% | 0 | \$0.00 |
| | FSG BANK NA | 2 | \$465,576.51 | 0.44% | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$65,800.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | GE OCRPCRATICN | 1 | \$214,069.90 | 0.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$277,763.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$301,250.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$415,685.55 | 0.39% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$391,396.45 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$281,879.00 | 0.27% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$179,651.82 | 0.17% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, | 1 | \$383,314.19 | 0.36% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$1,000,774.04 | 0.95% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$599,377.97 | 0.57% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 2 | \$642,500.00 | 0.61% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE , INC | 1 | \$106,036.48 | 0.1% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, | 2 | \$749,935.21 | 0.71% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$535,174.74 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 2 | \$624,857.96 | 0.59% | 0 | \$0.00 |
| | JOURNEY FINANCIAL , | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$141,981.06 | 0.13% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$813,458.57 | 0.77% | 0 | \$0.00 |
| | KAHSAAS STATE BANK OF MANHATTAN, | 1 | \$256,100.00 | 0.24% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, | 2 | \$547,156.25 | 0.52% | 0 | \$0.00 |
| | KOHLER CREDIT | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI, INC, | 2 | \$715,439.55 | 0.68% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$617,937.72 | 0.59% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 2 | \$396,805.51 | 0.38% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$192,800.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE INC | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | MCGGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$127,700.00 | 0.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 2 | \$488,477.32 | 0.46% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$416,314.56 | 0.39% | 0 | \$0.00 |
| | MCSLOHE MORTGAGE, | 1 | \$361,000.00 | 0.34% | 0 | \$0.00 |
| | MDKJR2 INC. A TEXAS CORPORATION. | 1 | \$89,871.95 | 0.09% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 2 | \$584,000.00 | 0.55% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$416,243.89 | 0.39% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, | 2 | \$575,000.00 | 0.54% | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$115,764.50 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$193,700.00 | 0.18% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$369,404.87 | 0.35% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC. | 1 | \$310,021.93 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$171,311.82 | 0.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH | 1 | \$208,480.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$209,676.66 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$309,501.38 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$585,999.00 | 0.55% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,800.00 | 0.29% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$256,096.33 | 0.24% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES , | 1 | \$347,500.00 | 0.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$398,736.86 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$803,147.83 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, | 2 | \$525,471.09 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$317,418.04 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, | 1 | \$254,807.08 | 0.24% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION. | 1 | \$119,811.15 | 0.11% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$386,000.00 | 0.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 2 | \$783,891.19 | 0.74% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$235,800.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$214,500.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$552,023.58 | 0.52% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$562,934.16 | 0.53% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$157,406.27 | 0.15% | 0 | \$0.00 |
| | REMINGTON MORTGAGE, | 1 | \$262,400.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | RPIM MORTGAGE, | 1 | \$413,362.57 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, | 2 | \$649,498.44 | 0.62% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 2 | \$578,305.81 | 0.55% | 0 | \$0.00 |
| | SHAH MORTGAGES, | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., | 1 | \$527,500.00 | 0.5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,342.58 | 0.39% | 0 | \$0.00 |

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| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,787,519.63 | 1.69% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$548,750.00 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$160,752.11 | 0.15% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$166,750.00 | 0.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$251,516.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 2 | \$308,031.46 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$329,491.90 | 0.31% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$195,279.72 | 0.18% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY BANK, | 1 | \$242,029.78 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$684,444.55 | 0.65% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 2 | \$770,334.10 | 0.73% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, | 3 | \$1,121,047.99 | 1.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,343.42 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 44 | \$13,969,006.76 | 13.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$288,297.37 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,657,234.42 | 1.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,846,895.52 | 1.75% | 0 | \$0.00 |
| | Unavailable | 3 | \$843,193.25 | 0.9% | 0 | \$0.00 |
| Total | | 362 | \$105,597,292.84 | 100% | 0 | \$0.00 |
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| 3138X5G84 | 1ST ALLIANCE MORTGAGE, | 1 | \$260,100.00 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$736,000.00 | 0.65% | 0 | \$0.00 |
| | AK BELL INC, | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| | ALLIED FIRST BANK, | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | AMC IHC, | 1 | \$308,750.00 | 0.27% | 0 | \$0.00 |
| | AMC INC, | 1 | \$312,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$216,687.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIRST | 1 | \$69,903.56 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LENDING, | 1 | \$339,499.11 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 2 | \$378,297.90 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$436,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |

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| | ANDERSON FINANCIAL GROUP INC. | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$736,019.00 | 0.65% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,691.61 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, | 3 | \$705,974.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, | 1 | \$334,400.00 | 0.29% | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| | CALABASAS FUNDING | 5 | \$1,653,905.42 | 1.45% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 4 | \$1,112,600.00 | 0.98% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$750,989.10 | 0.66% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 2 | \$361,100.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$246,400.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CORP, | 2 | \$451,000.00 | 0.4% | 0 | \$0.00 |
| | CAPSTONE DIRECT, | 1 | \$332,000.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK, | 1 | \$107,045.54 | 0.09% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 2 | \$467,200.00 | 0.41% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, | 1 | \$262,105.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BARK, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$224,500.00 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, | 1 | \$259,500.00 | 0.23% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, | 1 | \$256,700.00 | 0.23% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 3 | \$584,630.17 | 0.51% | 0 | \$0.00 |
| | DKF ENTERPRISE, | 1 | \$63,080.30 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$577,500.00 | 0.51% | 0 | \$0.00 |
| | EMRNAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,100.00 | 0.18% | 0 | \$0.00 |

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| ENTERPRISE BANK, NA, | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| EQUITABLE HOME | 1 | \$339,000.00 | 0.3% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, | 1 | \$294,300.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC | 1 | \$228,484.77 | 0.2% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OP MONTANA, | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$281,102.00 | 0.25% | 0 | \$0.00 |
| FINANCIAL SERVICES INC, | 2 | \$504,390.00 | 0.44% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$364,500.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 7 | \$2,750,566.03 | 2.41% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 13 | \$3,897,608.00 | 3.42% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$291,970.00 | 0.26% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$339,688.08 | 0.3% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$415,200.00 | 0.36% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$24,839,872.91 | 21.79% | 0 | \$0.00 |
| FLINT CREEK VALLEY BANK | 1 | \$133,802.60 | 0.12% | 0 | \$0.00 |
| FORT FUNDING CORP | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$281,340.13 | 0.25% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$286,740.26 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, | 2 | \$331,050.00 | 0.29% | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| GLACIER MORTGAGE , INC ., | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$415,397.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE | 1 | \$343,000.00 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK | 2 | \$847,200.00 | 0.74% | 0 | \$0.00 |
| GOLDWATER BANK, | 1 | \$200,700.00 | 0.18% | 0 | \$0.00 |
| GOODMORTGAGE . COM, | 1 | \$393,000.00 | 0.34% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$512,000.00 | 0.45% | 0 | \$0.00 |
| GOOGAIN, INC., A CALIFORNIA CORPORATION. | 1 | \$617,878.18 | 0.54% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$131,800.00 | 0.12% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| GREENCHOICE BANK, | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 2 | \$231,775.66 | 0.2% | 0 | \$0.00 |
| | HAWAIIAN MARKETING SERVICES INC, | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 |
| | HOME FINANCING INC, | 2 | \$1,027,500.00 | 0.9% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 5 | \$1,005,149.66 | 0.88% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 3 | \$786,954.52 | 0.69% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 2 | \$290,821.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$459,900.00 | 0.4% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 3 | \$690,250.00 | 0.61% | 0 | \$0.00 |
| | HOMETOWN AMERICA | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$151,735.67 | 0.13% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION. | 1 | \$267,192.96 | 0.23% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,273.38 | 0.1% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 2 | \$624,085.00 | 0.55% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$339,700.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | JEHANNA LENDING GROUP, INC, | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$619,000.00 | 0.54% | 0 | \$0.00 |
| | KANE MORTGAGE INC, | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, | 1 | \$254,997.25 | 0.22% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$157,283.00 | 0.14% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$179,728.89 | 0.16% | 0 | \$0.00 |
| | LENDERFI, INC, | 5 | \$1,269,000.00 | 1.11% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$208,955.00 | 0.18% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP, | 1 | \$373,500.00 | 0.33% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$147,950.00 | 0.13% | 0 | \$0.00 |
| | MACS MORTGAGE INC, | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$179,568.00 | 0.16% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 4 | \$1,177,000.00 | 1.03% | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$216,687.34 | 0.19% | 0 | \$0.00 |
| MCQLOHE MORTGAGE, | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 |
| MCT CREDIT UHION, | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$114,925.00 | 0.1% | 0 | \$0.00 |
| MERIT BANK. | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$184,500.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME | 3 | \$1,093,580.32 | 0.96% | 0 | \$0.00 |
| MEYERS FUNDING, INC, | 2 | \$365,200.00 | 0.32% | 0 | \$0.00 |
| MFC FUNDING INC, | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| MID VALLEY SERVICES, | 1 | \$594,000.00 | 0.52% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC. | 2 | \$287,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, | 2 | \$567,750.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION, | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$246,221.84 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTERS | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$229,920.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, | 2 | \$244,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE PRO, | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN COMMERCE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORP | 4 | \$1,034,466.99 | 0.91% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, | 1 | \$247,750.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$216,200.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOAMS, | 1 | \$151,785.83 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, | 1 | \$236,250.00 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL | 3 | \$763,000.00 | 0.67% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,800.00 | 0.19% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,688.26 | 0.09% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$189,713.83 | 0.17% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 1 | \$236,201.51 | 0.21% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$438,000.00 | 0.38% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, | 3 | \$798,150.00 | 0.7% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$357,655.36 | 0.31% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$201,875.00 | 0.18% | 0 | \$0.00 |
| OAK M3OX3AGE GROUP, | 1 | \$46,075.00 | 0.04% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OCEAN BANK, | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP | 1 | \$625,500.00 | 0.55% | 0 | \$0.00 |
| OSTAR BAHK, FSB, | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, | 1 | \$401,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| PARADISE BANK, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, | 3 | \$711,007.50 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,923.51 | 0.11% | 0 | \$0.00 |
| PILOT BANK, | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| PINE COUNTRY BANK, | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| PIONEER MORTGAGE INC, | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| PLN ASSOCIATES INC, | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, | 1 | \$247,570.69 | 0.22% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$206,400.00 | 0.18% | 0 | \$0.00 |
| PREMIER LENDING, INC, | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$231,221.50 | 0.2% | 0 | \$0.00 |
| PROLEHDING MORTGAGE, LLC, | 1 | \$115,694.49 | 0.1% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$133,411.76 | 0.12% | 0 | \$0.00 |
| PRUDLER FUNDING, | 2 | \$335,168.85 | 0.29% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 |
| RED OAK MORTGAGE INC | 1 | \$372,000.00 | 0.33% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, | 2 | \$395,100.00 | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$325,500.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$171,566.00 | 0.15% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$264,572.24 | 0.23% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, | 1 | \$327,200.00 | 0.29% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, | 3 | \$680,600.00 | 0.6% | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$337,000.00 | 0.3% | 0 | \$0.00 |
| SODERLIND INC, | 1 | \$98,332.49 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| STATE CHARTERED | 1 | \$163,900.00 | 0.14% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$782,900.00 | 0.69% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,900.00 | 0.13% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 1 | \$607,000.00 | 0.53% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |

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| | SUN MORTGAGE COMPANY, | 2 | \$623,225.00 | 0.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$578,438.00 | 0.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$435,053.15 | 0.38% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 2 | \$385,300.00 | 0.34% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$230,400.00 | 0.2% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$318,750.00 | 0.28% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$243,917.00 | 0.21% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, | 1 | \$283,599.84 | 0.25% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$328,284.00 | 0.29% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, | 1 | \$235,674.85 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 7 | \$2,214,500.00 | 1.94% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 4 | \$1,040,775.00 | 0.91% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$397,000.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$443,500.00 | 0.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 2 | \$704,000.00 | 0.62% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$706,923.67 | 0.62% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$479,000.00 | 0.42% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY | 1 | \$299,548.15 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 12 | \$3,577,385.66 | 3.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$198,881.38 | 0.17% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$538,565.11 | 0.41% | 0 | \$0.00 |
| Total | | 444 | \$113,992,912.78 | 100% | 0 | \$0.00 |
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| 3138X5G92 | 1ST RATE HOME MORTGAGE, INC, | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$410,000.00 | 1.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$149,669.20 | 0.48% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$319,000.00 | 1.01% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, | 1 | \$413,000.00 | 1.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$685,498.36 | 2.18% | 0 | \$0.00 |
| | COVENANT BANK, | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$215,500.00 | 0.68% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$416,329.27 | 1.32% | 0 | \$0.00 |
| | | 1 | \$387,003.22 | 1.23% | 0 | \$0.00 |

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| | EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN | | | | | |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$278,600.00 | 0.89% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, | 1 | \$301,500.00 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$414,775.68 | 1.32% | 0 | \$0.00 |
| | FFS INC, | 1 | \$241,500.00 | 0.77% | 0 | \$0.00 |
| | FFSI , INC. | 2 | \$640,379.48 | 2.03% | 0 | \$0.00 |
| | FFSI OF NC, | 1 | \$238,000.00 | 0.76% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$359,433.44 | 1.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 4 | \$1,526,172.62 | 4.85% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$4,204,107.43 | 13.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,228,649.23 | 7.08% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$264,200.00 | 0.84% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$589,100.00 | 1.87% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL | 1 | \$121,891.92 | 0.39% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$187,383.00 | 0.6% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK , | 1 | \$398,000.00 | 1.26% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$268,400.00 | 0.85% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$114,872.00 | 0.36% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, | 2 | \$733,742.80 | 2.33% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, | 1 | \$218,163.58 | 0.69% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$113,900.00 | 0.36% | 0 | \$0.00 |
| | LENDERFI, INC, | 3 | \$854,401.20 | 2.71% | 0 | \$0.00 |
| | MACS MORTGAGE INC, | 1 | \$252,400.00 | 0.8% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$370,000.00 | 1.18% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$387,000.00 | 1.23% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$250,750.00 | 0.8% | 0 | \$0.00 |
| | MIDWEST MORTGAGE | 1 | \$101,967.76 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, | 1 | \$339,000.00 | 1.08% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | PARADIGM MORTGAGE GROUP | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$352,102.04 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$283,053.05 | 0.9% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$410,701.33 | 1.3% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$360,000.00 | 1.14% | 0 | \$0.00 |
| | RP1M MORTGAGE, | 1 | \$390,000.00 | 1.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, | 1 | \$389,000.00 | 1.24% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$130,693.99 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$197,772.00 | 0.63% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$100,100.00 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$416,329.27 | 1.32% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, | 1 | \$239,622.29 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$341,461.77 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 23 | \$7,108,330.09 | 22.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$243,007.53 | 0.79% | 0 | \$0.00 |
| Total | | 112 | \$31,473,463.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GM3 | AMERICAN MORTGAGE INC, | 1 | \$249,074.00 | 6.89% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$309,319.20 | 8.56% | 0 | \$0.00 |
| | FIRST OPTIOH MORTGAGE, LLC, | 1 | \$166,100.00 | 4.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$474,846.00 | 13.14% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$167,778.37 | 4.64% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$361,100.00 | 9.99% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, | 1 | \$279,925.00 | 7.75% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$533,151.07 | 14.76% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$304,000.00 | 8.41% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$249,663.25 | 6.91% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, | 1 | \$154,000.00 | 4.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$364,000.00 | 10.09% | 0 | \$0.00 |
| Total | | 14 | \$3,612,956.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GN1 | ALLEY LOANS, INC, | 1 | \$346,000.00 | 4.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, | 1 | \$275,885.52 | 3.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$264,000.00 | 3.54% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$184,267.87 | 2.47% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$591,227.34 | 7.93% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 2.68% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$246,500.00 | 3.31% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$200,729.25 | 2.69% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$407,500.00 | 5.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,358,501.76 | 18.23% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,549.50 | 3.2% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 2 | \$587,877.51 | 7.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LENDING SOLUTIONS, | 1 | \$257,250.00 | 3.45% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$302,010.74 | 4.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$276,500.00 | 3.71% | 0 | \$0.00 |
| | PEOPLES BANK, | 2 | \$547,652.80 | 7.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 1 | \$233,750.00 | 3.14% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC, | 1 | \$372,300.00 | 5% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, | 1 | \$311,557.52 | 4.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$249,984.00 | 3.37% | 0 | \$0.00 |
| Total | | 28 | \$7,452,043.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GP6 | AMERICAN MORTGAGE INC, | 1 | \$393,500.00 | 7.13% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$379,454.13 | 6.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$407,500.00 | 7.39% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$234,698.84 | 4.26% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$238,034.00 | 4.32% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$313,000.00 | 5.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$199,486.96 | 3.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,120,665.88 | 20.32% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$254,000.00 | 4.61% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$251,720.47 | 4.56% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 1 | \$317,700.00 | 5.76% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$389,500.00 | 7.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$315,000.00 | 5.71% | 0 | \$0.00 |
| | PEOPLES BANK, | 1 | \$185,100.00 | 3.36% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$315,781.00 | 5.73% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$200,100.00 | 3.61% | 0 | \$0.00 |
| Total | | 18 | \$5,515,241.28 | 100% | 0 | \$0.00 |
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| 3138X5GQ4 | AAA CAPITAL INVESTMENT, INC | 1 | \$310,000.00 | 7.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$187,068.88 | 4.79% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$233,600.00 | 5.98% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$240,700.00 | 6.16% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$323,703.25 | 8.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,071,749.99 | 27.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$197,500.00 | 5.06% | 0 | \$0.00 |
| | MID VALLEY SERVICES, | 1 | \$177,600.00 | 4.55% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$270,238.00 | 6.92% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC, | 1 | \$417,000.00 | 10.68% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$321,000.00 | 8.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$155,808.18 | 3.97% | 0 | \$0.00 |
| Total | | 15 | \$3,905,968.30 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138X5GR2 | 1ST ALLIANCE MORTGAGE, | 1 | \$386,250.00 | 0.76% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$299,595.89 | 0.59% | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$335,200.00 | 0.66% | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$175,200.00 | 0.34% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 1 | \$279,622.83 | 0.55% | 0 | \$0.00 |
| | AMC INC, | 1 | \$214,716.36 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$178,795.88 | 0.35% | 0 | \$0.00 |
| | AMERICAN LENDING, | 1 | \$327,577.79 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$386,534.13 | 0.76% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 3 | \$1,144,040.75 | 2.24% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$339,498.25 | 0.66% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$415,801.74 | 0.81% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$541,050.00 | 1.06% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 3 | \$801,687.63 | 1.57% | 0 | \$0.00 |
| | CAPITAL CORP, | 2 | \$441,117.15 | 0.86% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$409,974.58 | 0.8% | 0 | \$0.00 |
| | CAPITAL REALTY, INC, | 1 | \$234,800.00 | 0.46% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$407,474.81 | 0.8% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, | 2 | \$527,779.47 | 1.03% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$364,000.00 | 0.71% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$408,984.79 | 0.8% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$314,603.68 | 0.62% | 0 | \$0.00 |
| | EMERS FEDERAL CREDIT UNION, | 1 | \$175,200.00 | 0.34% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$357,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$265,265.83 | 0.52% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$367,504.30 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$310,400.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,231.61 | 0.41% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$239,682.53 | 0.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 2 | \$402,790.66 | 0.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |

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| | FIRST WHOLESALE LENDING INC, | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$9,030,944.98 | 17.66% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$242,886.94 | 0.48% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$198,499.95 | 0.39% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 2 | \$787,264.00 | 1.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$436,600.00 | 0.85% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | HAWAII AM MARKETING SERVICES INC, | 1 | \$498,774.48 | 0.98% | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
| | HOME LENDING, | 1 | \$175,705.65 | 0.34% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$624,771.99 | 1.22% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 1 | \$236,250.00 | 0.46% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$207,645.70 | 0.41% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 |
| | HORIZON BANK, SSB. | 1 | \$251,667.54 | 0.49% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$495,631.13 | 0.97% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$205,822.38 | 0.4% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 2 | \$610,372.75 | 1.19% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$199,840.49 | 0.39% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 3 | \$1,055,000.00 | 2.06% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$256,177.28 | 0.5% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$400,000.00 | 0.78% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$223,160.00 | 0.44% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$245,678.62 | 0.48% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 2 | \$493,000.00 | 0.96% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$316,891.56 | 0.62% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$380,550.00 | 0.74% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, | 1 | \$327,328.11 | 0.64% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$328,576.50 | 0.64% | 0 | \$0.00 |

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| | MICHIGAN UNITED MORTGAGE LLC, | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | MID VALLEY SERVICES, | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | MK LENDING, CORP, | 2 | \$788,542.60 | 1.54% | 0 | \$0.00 |
| | MORTGAGE COMPANY LLC, | 1 | \$416,455.54 | 0.81% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 4 | \$1,091,745.00 | 2.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$222,400.00 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$239,100.00 | 0.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$286,350.93 | 0.56% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, | 1 | \$297,500.00 | 0.58% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP ., | 1 | \$273,250.00 | 0.53% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 2 | \$400,062.29 | 0.78% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$242,694.19 | 0.47% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$272,424.00 | 0.53% | 0 | \$0.00 |
| | OAK MKTGAGE GROUP, | 1 | \$406,500.00 | 0.8% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 1 | \$354,821.40 | 0.69% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$292,123.48 | 0.57% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, | 1 | \$322,000.00 | 0.63% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 2 | \$588,905.00 | 1.15% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$367,500.00 | 0.72% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$249,435.78 | 0.49% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$382,200.00 | 0.75% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$295,885.74 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$590,139.06 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$327,000.00 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$401,487.81 | 0.79% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES , INC | 1 | \$389,368.00 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$265,966.00 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$573,666.47 | 1.12% | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$268,200.00 | 0.52% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 3 | \$913,337.30 | 1.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$290,649.70 | 0.57% | 0 | \$0.00 |

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| | UNITED MORTGAGE, LLC, | 1 | \$255,636.51 | 0.5% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$183,350.00 | 0.36% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$401,000.00 | 0.78% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$197,750.89 | 0.39% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$414,500.00 | 0.81% | 0 | \$0.00 |
| | WESTERN BANCORP. | 2 | \$489,909.70 | 0.96% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,400.00 | 0.79% | 0 | \$0.00 |
| | Unavailable | 3 | \$755,828.36 | 1.5% | 0 | \$0.00 |
| Total | | 180 | \$51,130,506.46 | 100% | 0 | \$0.00 |
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| 3138X5GS0 | AAXY, LLC | 1 | \$59,919.18 | 0.91% | 0 | \$0.00 |
| | ALKAH MORTGAGE CORP, | 1 | \$67,200.00 | 1.03% | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 1 | \$83,675.00 | 1.28% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$63,920.00 | 0.98% | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$63,000.00 | 0.96% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$50,335.12 | 0.77% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$67,500.00 | 1.03% | 0 | \$0.00 |
| | CENTENNIAL BANK, | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$54,350.00 | 0.83% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, | 1 | \$79,983.24 | 1.22% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$77,148.28 | 1.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$32,800.00 | 0.5% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$69,750.00 | 1.06% | 0 | \$0.00 |
| | DKF ENTERPRISE, | 1 | \$53,000.00 | 0.81% | 0 | \$0.00 |
| | EQUITABLE HOME | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$50,935.83 | 0.78% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$50,935.83 | 0.78% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$72,706.29 | 1.11% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$82,289.01 | 1.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$1,972,068.99 | 30.09% | 0 | \$0.00 |
| | FLORIDA STATE CHARTERED BANK. | 1 | \$71,250.00 | 1.09% | 0 | \$0.00 |

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| | GENEVA FINANCIAL LLC, | 2 | \$105,170.59 | 1.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$131,497.34 | 2.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$213,221.69 | 3.25% | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$71,509.92 | 1.09% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, | 1 | \$72,992.20 | 1.11% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$221,900.00 | 3.39% | 0 | \$0.00 |
| | ILTIS LENDING GROUP, | 1 | \$76,800.00 | 1.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,912.93 | 1.01% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$74,905.63 | 1.14% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL | 1 | \$59,600.00 | 0.91% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC, | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$75,897.62 | 1.16% | 0 | \$0.00 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$57,672.21 | 0.88% | 0 | \$0.00 |
| | MID VALLEY SERVICES, | 2 | \$127,500.00 | 1.95% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC, | 1 | \$73,647.34 | 1.12% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, | 1 | \$50,328.00 | 0.77% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, | 1 | \$83,886.85 | 1.28% | 0 | \$0.00 |
| | NOVA FINANCIAL | 2 | \$145,506.02 | 2.22% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE | 1 | \$74,607.05 | 1.14% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, | 1 | \$79,200.00 | 1.21% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$197,755.17 | 3.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, | 1 | \$72,390.00 | 1.1% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, | 1 | \$54,000.00 | 0.82% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$92,875.53 | 1.42% | 0 | \$0.00 |
| | SKAGIT STATE BANK, | 1 | \$84,500.00 | 1.29% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$63,938.00 | 0.98% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$62,940.00 | 0.96% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 |
| | Unavailable | 2 | \$116,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 101 | \$6,554,920.86 | 100% | 0 | \$0.00 |
| 3138X5GT8 | 1ST ALLIANCE MORTGAGE | 1 | \$112,500.00 | 1.12% | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$123,750.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, | 2 | \$243,586.78 | 2.42% | 0 | \$0.00 |
| | | 1 | \$121,340.01 | 1.21% | 0 | \$0.00 |

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| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | | | | | |
| | ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, | 1 | \$119,838.36 | 1.19% | 0 | \$0.00 |
| | CLARK BANK, | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | COAST COMMUNITY FEDERAL CREDIT UNION, | 1 | \$123,843.70 | 1.23% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$119,286.25 | 1.18% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, | 1 | \$120,350.00 | 1.2% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE | 1 | \$120,750.00 | 1.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$111,498.00 | 1.11% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC, | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$118,597.14 | 1.18% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$116,646.19 | 1.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,345.27 | 1.17% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$112,058.00 | 1.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,892,775.00 | 18.8% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$123,750.00 | 1.23% | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$118,243.80 | 1.17% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$123,500.00 | 1.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$121,600.00 | 1.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$345,452.45 | 3.43% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, | 1 | \$123,200.00 | 1.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC, | 1 | \$119,337.35 | 1.19% | 0 | \$0.00 |
| | LEND TO AMERICA INC, | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 2 | \$223,851.20 | 2.22% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENDING SOLUTIONS , | 1 | \$117,260.00 | 1.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$239,593.88 | 2.38% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$119,774.11 | 1.19% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$122,837.74 | 1.22% | 0 | \$0.00 |
| | MORTGAGE INC, | 1 | \$111,849.13 | 1.11% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$121,920.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$112,362.11 | 1.12% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$114,848.56 | 1.14% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, | 1 | \$118,655.00 | 1.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$123,843.99 | 1.23% | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$123,034.05 | 1.22% | 0 | \$0.00 |
| | RAMBER CORP, | 1 | \$115,249.41 | 1.14% | 0 | \$0.00 |
| | REAL ESTATE 100, INC. A CALIFORNIA CORPORATION. | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$113,174.30 | 1.12% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$116,600.00 | 1.16% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$120,983.00 | 1.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$119,625.00 | 1.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$236,250.00 | 2.35% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, | 1 | \$110,400.00 | 1.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$117,341.73 | 1.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION | 1 | \$123,843.99 | 1.23% | 0 | \$0.00 |
| | Unavailable | 3 | \$338,296.65 | 3.38% | 0 | \$0.00 |
| Total | | 85 | \$10,068,042.15 | 100% | 0 | \$0.00 |
| 3138X5GU5 | AAXY LLC, | 1 | \$104,800.00 | 0.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$106,200.00 | 0.95% | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$92,450.00 | 0.83% | 0 | \$0.00 |
| | ALBANY NORTH IDE MORTGAGE, | 2 | \$193,650.50 | 1.74% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$106,000.00 | 0.95% | 0 | \$0.00 |

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| | ARIZONA CORPORATION. | 2 | \$197,155.15 | 1.77% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 1 | \$102,750.00 | 0.92% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, | 1 | \$103,419.72 | 0.93% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$110,000.00 | 0.99% | 0 | \$0.00 |
| | CALLISTO GROUP INC. | 1 | \$95,130.16 | 0.85% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$89,878.76 | 0.81% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION. | 1 | \$88,880.12 | 0.8% | 0 | \$0.00 |
| | COAST COMMUNITY FEDERAL CREDIT UNION, | 1 | \$107,783.97 | 0.97% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, | 1 | \$109,250.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, | 1 | \$108,750.00 | 0.97% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$91,000.00 | 0.82% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$104,864.84 | 0.94% | 0 | \$0.00 |
| | DKF ENTERPRISE, | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$85,889.30 | 0.77% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$97,069.06 | 0.87% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL | 1 | \$101,059.00 | 0.91% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, | 1 | \$88,873.89 | 0.8% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$98,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$86,890.54 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$101,363.00 | 0.91% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$87,203.00 | 0.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$2,662,540.45 | 23.86% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$92,000.00 | 0.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$96,994.17 | 0.87% | 0 | \$0.00 |
| | GLOBAL LBHDIHG SOLUTIONS, | 1 | \$83,084.00 | 0.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$104,000.00 | 0.93% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$105,750.00 | 0.95% | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$92,683.24 | 0.83% | 0 | \$0.00 |
| | GRAND CASTLE, | 2 | \$187,000.00 | 1.68% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$190,154.92 | 1.7% | 0 | \$0.00 |
| | HORIZON COMMUNITY | 1 | \$108,800.00 | 0.97% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, | 2 | \$214,800.00 | 1.92% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$97,800.00 | 0.88% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$104,100.00 | 0.93% | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$100,800.00 | 0.9% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$87,581.87 | 0.78% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 2 | \$189,861.93 | 1.7% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA | 1 | \$97,377.33 | 0.87% | 0 | \$0.00 |
| | | 1 | \$94,874.90 | 0.85% | 0 | \$0.00 |

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| | MAINSTREET COMMUNITY BANK OF FLORIDA | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$89,009.12 | 0.8% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, | 1 | \$88,758.75 | 0.8% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 2 | \$194,700.00 | 1.74% | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$102,764.50 | 0.92% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, | 1 | \$95,250.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, | 1 | \$94,877.72 | 0.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., | 1 | \$97,970.82 | 0.88% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$99,865.29 | 0.89% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$85,986.62 | 0.77% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$105,364.19 | 0.94% | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS, | 1 | \$94,900.00 | 0.85% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$88,750.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$86,061.52 | 0.77% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$95,447.29 | 0.86% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$107,857.52 | 0.97% | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$102,960.00 | 0.92% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$87,571.69 | 0.78% | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$101,372.30 | 0.91% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 1 | \$107,325.00 | 0.96% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$107,464.63 | 0.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$216,924.41 | 1.94% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$101,000.00 | 0.91% | 0 | \$0.00 |
| | SOMERSET LEHDING CORP, | 1 | \$105,800.00 | 0.95% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$90,000.00 | 0.81% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$95,000.00 | 0.85% | 0 | \$0.00 |
| | TANDEM MORTGAGE, | 1 | \$107,000.00 | 0.96% | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$99,868.08 | 0.89% | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$185,323.64 | 1.66% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, | 1 | \$82,650.00 | 0.74% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$93,879.00 | 0.84% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, | 1 | \$97,000.00 | 0.87% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE | 1 | \$101,250.00 | 0.9% | 0 | \$0.00 |
| Total | | 114 | \$11,159,465.91 | 100% | 0 | \$0.00 |
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| 3138X5GV3 | AAA CAPITAL INVESTMENT, INC | 1 | \$141,000.00 | 0.64% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$135,816.80 | 0.62% | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$126,750.00 | 0.58% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$131,835.14 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 2 | \$254,944.88 | 1.16% | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$146,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION , A | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$280,687.71 | 1.28% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$132,300.00 | 0.6% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, | 1 | \$126,003.00 | 0.58% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC, | 1 | \$141,300.00 | 0.65% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$146,500.00 | 0.67% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, | 1 | \$128,950.00 | 0.59% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 2 | \$259,100.00 | 1.18% | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$141,502.56 | 0.65% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$149,797.94 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, | 1 | \$130,703.05 | 0.6% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, | 1 | \$134,400.00 | 0.61% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$126,100.00 | 0.58% | 0 | \$0.00 |
| | DOMIHIOH CAPITAL MORTGAGE | 1 | \$129,153.15 | 0.59% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, | 1 | \$136,622.52 | 0.62% | 0 | \$0.00 |
| | EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,800.00 | 0.59% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$425,600.85 | 1.94% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$135,850.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,300.00 | 0.61% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | FFSI OF NC, | 1 | \$131,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$132,600.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$149,003.14 | 0.68% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$127,335.88 | 0.58% | 0 | \$0.00 |

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| | FLAGSTAR | 1 | \$142,312.01 | 0.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$4,803,297.88 | 21.93% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, | 1 | \$130,232.14 | 0.59% | 0 | \$0.00 |
| | GE CCRPCRATICN | 1 | \$149,806.92 | 0.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, | 1 | \$126,333.42 | 0.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,316.57 | 0.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$273,250.00 | 1.25% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$131,250.00 | 0.6% | 0 | \$0.00 |
| | HDE FINANCIAL, | 1 | \$137,572.68 | 0.63% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$127,920.00 | 0.58% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$149,985.00 | 0.68% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$146,819.25 | 0.67% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 1 | \$126,400.00 | 0.58% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$127,500.00 | 0.58% | 0 | \$0.00 |
| | ILLINOIS CORPORATION. | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 |
| | ILTIS LENDING GROUP, | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$287,375.21 | 1.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,903.68 | 0.57% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.64% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$134,830.15 | 0.62% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 6 | \$860,252.55 | 3.93% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 4 | \$559,605.00 | 2.56% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$149,240.00 | 0.68% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$142,016.95 | 0.65% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 2 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$127,331.79 | 0.58% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$139,610.00 | 0.64% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, | 1 | \$129,600.00 | 0.59% | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$138,000.00 | 0.63% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, | 1 | \$141,075.00 | 0.64% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 2 | \$286,884.16 | 1.31% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |

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| | NOVA FINANCIAL | 1 | \$142,341.54 | 0.65% | 0 | \$0.00 |
| | PIONEER BANK, SSB. | 1 | \$128,081.12 | 0.58% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$125,075.00 | 0.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE , INC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$127,925.38 | 0.58% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC, | 1 | \$125,650.00 | 0.57% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC, | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, | 1 | \$143,000.00 | 0.65% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$133,600.00 | 0.61% | 0 | \$0.00 |
| | RIVERA MORTGAGE, | 1 | \$140,600.00 | 0.64% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$127,750.00 | 0.58% | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$133,900.00 | 0.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$134,200.00 | 0.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC | 1 | \$146,960.00 | 0.67% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$144,322.32 | 0.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,320.71 | 0.65% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$143,900.00 | 0.66% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 2 | \$273,645.00 | 1.25% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$273,771.34 | 1.25% | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$128,250.00 | 0.59% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$148,730.16 | 0.68% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$147,019.00 | 0.67% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$149,797.94 | 0.68% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$128,833.95 | 0.59% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$135,607.00 | 0.62% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$131,833.93 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 159 | \$21,899,702.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GW1 | AAXY, LLC | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$169,424.48 | 0.78% | 0 | \$0.00 |
| | AMERICAN KEN INC, | 4 | \$635,039.26 | 2.93% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION, | 1 | \$159,100.00 | 0.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$316,493.10 | 1.46% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$174,769.55 | 0.81% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, | 1 | \$173,375.00 | 0.8% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$157,410.28 | 0.73% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 |
| | BMP IRE AMERICA, | 1 | \$158,250.00 | 0.73% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$164,782.72 | 0.76% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$156,560.00 | 0.72% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION. | 1 | \$163,802.58 | 0.76% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$162,450.00 | 0.75% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$155,599.45 | 0.72% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$158,000.00 | 0.73% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$165,650.00 | 0.77% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, | 1 | \$159,600.00 | 0.74% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 2 | \$309,797.90 | 1.43% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 3 | \$473,193.98 | 2.19% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$172,300.00 | 0.8% | 0 | \$0.00 |
| | FIRST OPTION LENDING, | 1 | \$152,625.00 | 0.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$172,860.19 | 0.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$158,205.23 | 0.73% | 0 | \$0.00 |
| | FIRST STATE | 1 | \$166,000.00 | 0.77% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$5,541,366.02 | 25.6% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$159,948.55 | 0.74% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$164,787.61 | 0.76% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$155,973.51 | 0.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$151,000.00 | 0.7% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLDEN EMPIRE | 1 | \$153,402.28 | 0.71% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$155,799.19 | 0.72% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$325,325.00 | 1.5% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$172,500.00 | 0.8% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, | 1 | \$167,000.00 | 0.77% | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | JSP REAL ESTATE SERVICES INC, | 1 | \$169,747.50 | 0.78% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$155,325.00 | 0.72% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, | 1 | \$163,788.89 | 0.76% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$161,352.40 | 0.75% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$152,793.90 | 0.71% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 2 | \$320,572.67 | 1.48% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION. | 1 | \$161,047.12 | 0.74% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$168,750.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE GROUP, | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$159,900.00 | 0.74% | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS, | 1 | \$151,720.00 | 0.7% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$171,500.00 | 0.79% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$156,655.00 | 0.72% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$325,000.00 | 1.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,217.70 | 0.8% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$171,493.00 | 0.79% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| | PREO MORTGAGE LLC, | 1 | \$164,671.86 | 0.76% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, | 2 | \$341,500.00 | 1.58% | 0 | \$0.00 |
| | PRIORITY LENDING, | 1 | \$161,037.27 | 0.74% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, | 1 | \$165,376.93 | 0.76% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$168,532.78 | 0.78% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$168,950.00 | 0.78% | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$154,196.30 | 0.71% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$164,300.00 | 0.76% | 0 | \$0.00 |
| | THE FIRST STATE BANK, | 1 | \$171,548.81 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE LOAN ARRANGERS LLC, | 1 | \$164,350.00 | 0.76% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$170,679.94 | 0.79% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$166,840.00 | 0.77% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 2 | \$348,000.00 | 1.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$159,798.69 | 0.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,800.00 | 0.68% | 0 | \$0.00 |
| Total | | 133 | \$21,647,336.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GX9 | AAA CAPITAL INVESTMENT, INC | 1 | \$594,215.05 | 1.26% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 5 | \$1,567,651.06 | 3.33% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$471,454.41 | 1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, | 2 | \$714,000.00 | 1.52% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP, | 1 | \$261,420.68 | 0.56% | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$360,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN KEN, | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, | 1 | \$350,694.67 | 0.75% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION. | 1 | \$178,769.59 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.89% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC. | 1 | \$205,713.24 | 0.44% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$553,653.04 | 1.18% | 0 | \$0.00 |
| | CALIFORHIA CORPORATIOH. | 1 | \$300,353.95 | 0.64% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 7 | \$2,249,754.78 | 4.78% | 0 | \$0.00 |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | CATALYST LENDING, | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$262,169.74 | 0.56% | 0 | \$0.00 |
| | CFC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$232,713.50 | 0.49% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$637,500.00 | 1.36% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$264,669.15 | 0.56% | 0 | \$0.00 |

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| EMERALD 2000 GROUP, | 1 | \$243,428.43 | 0.52% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$195,500.00 | 0.42% | 0 | \$0.00 |
| EMPIRE AMERICA, | 1 | \$307,500.00 | 0.65% | 0 | \$0.00 |
| EQUITABLE HOME | 1 | \$236,250.00 | 0.5% | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$175,480.38 | 0.37% | 0 | \$0.00 |
| FINANCIAL CORP, | 1 | \$409,000.00 | 0.87% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, | 1 | \$254,679.17 | 0.54% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$14,208,093.60 | 30.2% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC. | 1 | \$211,500.00 | 0.45% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 0.48% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 |
| GRAND CASTLE, | 2 | \$614,925.00 | 1.31% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, | 1 | \$258,750.00 | 0.55% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$193,744.53 | 0.41% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, | 1 | \$322,500.00 | 0.69% | 0 | \$0.00 |
| HORIZON FINANCE, INC, | 2 | \$687,613.69 | 1.46% | 0 | \$0.00 |
| ICM REAL ESTATE INC, | 1 | \$296,000.00 | 0.63% | 0 | \$0.00 |
| INFINITY FUNDING PLC, | 1 | \$207,800.00 | 0.44% | 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$269,405.31 | 0.57% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$198,482.28 | 0.42% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$349,559.65 | 0.74% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION. | 1 | \$273,000.00 | 0.58% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC. | 1 | \$259,500.00 | 0.55% | 0 | \$0.00 |
| JJST CORPORATION, | 1 | \$382,000.00 | 0.81% | 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.76% | 0 | \$0.00 |
| JOURNEY FINANCIAL, | 1 | \$180,767.01 | 0.38% | 0 | \$0.00 |
| JSP REAL ESTATE SERVICES INC, | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| LENDING SOLUTIONS , | 1 | \$334,900.00 | 0.71% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$360,156.09 | 0.77% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$238,500.00 | 0.51% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$220,951.97 | 0.47% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |

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| | MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$235,715.91 | 0.5% | 0 | \$0.00 |
| | METROPOLITAN HOME | 2 | \$485,284.61 | 1.03% | 0 | \$0.00 |
| | MGN FUNDING | 1 | \$242,008.32 | 0.51% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$187,475.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 1 | \$342,750.00 | 0.73% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$373,191.39 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$192,750.00 | 0.41% | 0 | \$0.00 |
| | NORTCO INC. | 1 | \$283,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$375,000.00 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL | 2 | \$412,000.00 | 0.88% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$269,660.30 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL. | 1 | \$305,705.98 | 0.65% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 3 | \$1,130,733.49 | 2.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$244,500.00 | 0.52% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 1 | \$251,250.00 | 0.53% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | TENG CORP, | 1 | \$315,000.00 | 0.67% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$188,550.00 | 0.4% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$281,250.00 | 0.6% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$737,017.48 | 1.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 5 | \$1,277,047.50 | 2.71% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$206,000.00 | 0.44% | 0 | \$0.00 |
| | VICTORIA FINANCIAL' CORP, | 1 | \$192,500.00 | 0.41% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$292,123.48 | 0.62% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$385,752.81 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$227,250.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 162 | \$47,045,738.17 | 100% | 0 | \$0.00 |
| 3138X5GY7 | COLUMBIA MORTGAGE INC, | 1 | \$193,700.00 | 4.03% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$250,000.00 | 5.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$177,050.67 | 3.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,037,382.21 | 42.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HORIZON BANK SSB, | 1 | \$210,400.00 | 4.38% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$224,729.65 | 4.68% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$205,600.00 | 4.28% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$176,000.00 | 3.66% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$217,600.00 | 4.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$336,000.00 | 6.99% | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$262,191.81 | 5.46% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION | 1 | \$304,000.00 | 6.33% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$210,000.00 | 4.38% | 0 | \$0.00 |
| Total | | 20 | \$4,804,654.34 | 100% | 0 | \$0.00 |
| 3138X5GZ4 | AK BELL INC, | 1 | \$40,949.58 | 1.43% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$51,937.40 | 1.81% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, | 1 | \$49,500.00 | 1.73% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$75,000.00 | 2.62% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY, | 1 | \$58,400.00 | 2.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, | 1 | \$59,028.48 | 2.06% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$63,000.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$62,922.54 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,720.00 | 1.91% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$63,675.16 | 2.22% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$83,898.88 | 2.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$666,294.40 | 23.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$167,549.29 | 5.85% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$84,897.68 | 2.97% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 2 | \$130,918.29 | 4.57% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$55,932.59 | 1.95% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$52,424.57 | 1.83% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$78,653.17 | 2.75% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$65,000.00 | 2.27% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, | 1 | \$55,300.00 | 1.93% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$67,500.00 | 2.36% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, | 1 | \$40,000.00 | 1.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MID VALLEY SERVICES, | 1 | \$51,300.00 | 1.79% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$31,327.98 | 1.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$68,715.40 | 2.4% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 1 | \$84,000.00 | 2.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$298,800.32 | 10.44% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$72,750.00 | 2.54% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$67,918.15 | 2.4% | 0 | \$0.00 |
| Total | | 47 | \$2,862,313.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5H26 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$289,298.44 | 2.97% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 1 | \$157,500.00 | 1.62% | 0 | \$0.00 |
| | CALLISTO GROUP INC. | 1 | \$414,500.00 | 4.26% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$124,512.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$264,000.00 | 2.71% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$331,392.77 | 3.41% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$223,500.00 | 2.3% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$199,656.20 | 2.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,016,758.27 | 31% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$158,000.00 | 1.62% | 0 | \$0.00 |
| | GRAND CASTLE, | 2 | \$591,000.00 | 6.07% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, | 2 | \$336,728.89 | 3.46% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, | 2 | \$795,000.00 | 8.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$329,000.00 | 3.38% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$234,262.78 | 2.41% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$250,000.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 2 | \$467,103.79 | 4.8% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, | 1 | \$212,500.00 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$286,627.29 | 2.95% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$199,656.79 | 2.05% | 0 | \$0.00 |
| | VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$137,893.00 | 1.42% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$405,000.00 | 4.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$208,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 39 | \$9,731,890.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5H34 | 1ST ALLIANCE MORTGAGE, | 1 | \$400,916.44 | 0.76% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$369,399.00 | 0.7% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$199,692.07 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ARMED FORCES BANK NA | 1 | \$192,753.52 | 0.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$618,586.37 | 1.18% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$570,200.00 | 1.08% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| | CATALYST LENDING, | 2 | \$804,000.00 | 1.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$532,450.00 | 1.01% | 0 | \$0.00 |
| | CERTUSBANK N.A. | 1 | \$152,600.00 | 0.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 3 | \$673,500.00 | 1.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$416,343.73 | 0.79% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP. | 1 | \$275,500.00 | 0.52% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$162,734.04 | 0.31% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$225,652.03 | 0.43% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 4 | \$758,046.92 | 1.44% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$373,349.74 | 0.71% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$103,034.01 | 0.2% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$220,495.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$416,357.96 | 0.79% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 |
| | FFSI OF NC, | 3 | \$723,700.00 | 1.38% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION. | 1 | \$391,383.07 | 0.74% | 0 | \$0.00 |
| | FFSO, INC., A CORPORATION. | 1 | \$218,847.43 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 10 | \$3,455,922.72 | 6.57% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 24 | \$7,156,708.46 | 13.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$230,287.01 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$118,826.23 | 0.23% | 0 | \$0.00 |
| | FIRST UTAH BANK, | 1 | \$144,034.43 | 0.27% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$270,323.15 | 0.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,342,760.94 | 8.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FREEDOM LENDING LLC, | 1 | \$276,487.00 | 0.53% | 0 | \$0.00 |
| | FSG BANK NA. | 2 | \$306,100.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$586,638.25 | 1.12% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$256,975.00 | 0.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FIHAHCIAL ORUP, | 1 | \$205,600.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, | 1 | \$274,126.90 | 0.52% | 0 | \$0.00 |
| | GREAT PLAINS | 1 | \$369,929.55 | 0.7% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$348,736.14 | 0.66% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE , INC. | 1 | \$310,925.22 | 0.59% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, | 1 | \$399,384.12 | 0.76% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$377,000.00 | 0.72% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$394,250.00 | 0.75% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$714,289.33 | 1.36% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$697,708.00 | 1.33% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., | 1 | \$101,729.03 | 0.19% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 1 | \$292,750.00 | 0.56% | 0 | \$0.00 |
| | METROPOLITAN HOME | 3 | \$1,009,500.00 | 1.92% | 0 | \$0.00 |
| | MFC FUNDING INC, | 1 | \$355,200.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 2 | \$593,346.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$260,589.24 | 0.5% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$285,437.00 | 0.54% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$278,050.35 | 0.53% | 0 | \$0.00 |
| | PFSI OF NC, | 1 | \$269,000.00 | 0.51% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, | 2 | \$284,790.00 | 0.54% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$342,959.41 | 0.65% | 0 | \$0.00 |
| | PREMIER LENDING, INC, | 1 | \$269,983.50 | 0.51% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$261,900.00 | 0.5% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., | 1 | \$209,616.04 | 0.4% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, | 1 | \$306,586.75 | 0.58% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$811,032.25 | 1.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$197,288.48 | 0.37% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, | 2 | \$697,656.62 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGACT; , | 1 | \$363,500.00 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, | 31 | \$10,351,598.57 | 19.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$399,345.85 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$588,753.44 | 1.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$395,250.00 | 0.74% | 0 | \$0.00 |
| Total | | 177 | \$52,612,166.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5H42 | 1ST EAGLE MORTGAGE, | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$414,000.00 | 1.38% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, | 1 | \$239,700.00 | 0.8% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., | 1 | \$322,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 4 | \$1,385,500.00 | 4.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 18 | \$5,887,300.00 | 19.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION. | 1 | \$164,273.04 | 0.55% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,763,550.00 | 9.2% | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$415,181.08 | 1.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$418,000.00 | 1.39% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$513,000.00 | 1.71% | 0 | \$0.00 |
| | GOODMORTGAGE .COM, | 1 | \$161,000.00 | 0.54% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., | 1 | \$312,462.00 | 1.04% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$929,000.00 | 3.09% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$704,000.00 | 2.34% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL | 1 | \$229,600.00 | 0.76% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, | 1 | \$356,000.00 | 1.19% | 0 | \$0.00 |
| | LENDERFI, INC, | 1 | \$258,320.00 | 0.86% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,325,500.00 | 4.41% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$230,800.00 | 0.77% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$282,950.00 | 0.94% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 3 | \$963,250.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP,INC. | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$233,300.00 | 0.78% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$258,729.00 | 0.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$338,100.00 | 1.13% | 0 | \$0.00 |
| | PILOT BANK, | 1 | \$337,000.00 | 1.12% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$153,980.00 | 0.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 2 | \$573,469.20 | 1.91% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 8 | \$1,838,947.18 | 6.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$362,896.00 | 1.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$216,876.00 | 0.72% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | THE LENDERFI, A CALIFORNIA CORPORATION | 1 | \$188,700.00 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$194,200.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$1,011,700.00 | 3.37% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, | 1 | \$297,500.00 | 0.99% | 0 | \$0.00 |
| | WESTERH MORTGAGE CO, | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | WYHDHAM CAPITAL MORTGAGE, | 1 | \$316,000.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$777,779.42 | 2.59% | 0 | \$0.00 |
| Total | | 104 | \$30,025,562.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HA8 | 1ST ALLIANCE MORTGAGE, | 1 | \$274,273.00 | 0.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$834,000.00 | 0.89% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$165,900.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE , A | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$219,600.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$140,750.00 | 0.15% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$212,500.00 | 0.23% | 0 | \$0.00 |
| | AMC INC, | 1 | \$416,250.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE INC. | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$304,800.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,565.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LENDING, | 1 | \$183,746.50 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$335,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN PREFERRED LENDING | 2 | \$668,000.00 | 0.72% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$377,570.20 | 0.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 1 | \$214,700.00 | 0.23% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$297,350.00 | 0.32% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$259,000.00 | 0.28% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, | 1 | \$398,121.00 | 0.43% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 3 | \$904,250.00 | 0.97% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 4 | \$1,150,500.00 | 1.23% | 0 | \$0.00 |
| | CAPITAL CORP, | 1 | \$332,500.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$193,325.00 | 0.21% | 0 | \$0.00 |
| | CATALYST LENDING, | 2 | \$830,000.00 | 0.89% | 0 | \$0.00 |
| | CENTENNIAL BANK, | 1 | \$187,728.64 | 0.2% | 0 | \$0.00 |
| | CHOICE LENDING CORP, | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK, | 1 | \$150,999.98 | 0.16% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC, | 1 | \$315,000.00 | 0.34% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| | CORBAY MORTGAGE SERVICES INC, | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 4 | \$1,010,870.00 | 1.08% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC. | 1 | \$311,250.00 | 0.33% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$190,845.00 | 0.2% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 2 | \$352,000.00 | 0.38% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 2 | \$337,893.93 | 0.36% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE | 1 | \$128,347.35 | 0.14% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/ | 1 | \$264,400.00 | 0.28% | 0 | \$0.00 |
| | EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN | 1 | \$354,987.79 | 0.38% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC, | 1 | \$185,500.00 | 0.2% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$184,482.00 | 0.2% | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,589.00 | 0.2% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$133,250.00 | 0.14% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$794,119.13 | 0.85% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$201,957.04 | 0.22% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$233,200.00 | 0.25% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| FFSI , INC. | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANCORP INC, | 1 | \$363,200.00 | 0.39% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, | 3 | \$1,619,100.00 | 1.73% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$265,920.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 5 | \$966,050.00 | 1.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 16 | \$5,374,750.00 | 5.76% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$658,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE | 1 | \$402,712.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$279,374.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$413,675.00 | 0.44% | 0 | \$0.00 |
| FIRST OPTION LENDING, | 1 | \$169,650.00 | 0.18% | 0 | \$0.00 |
| FIRST UTAH BANK, | 1 | \$336,000.00 | 0.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 87 | \$23,559,822.63 | 25.23% | 0 | \$0.00 |
| FOX FUNDING, | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$659,552.15 | 0.71% | 0 | \$0.00 |
| GOLDEN EMPIRE | 4 | \$1,091,573.00 | 1.17% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$322,050.00 | 0.34% | 0 | \$0.00 |
| GRAND CASTLE, | 2 | \$592,000.00 | 0.63% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$188,733.70 | 0.2% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, | 3 | \$1,074,962.00 | 1.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$632,800.00 | 0.68% | 0 | \$0.00 |
| HORIZON BANK SSB, | 1 | \$385,750.00 | 0.41% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$109,089.06 | 0.12% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$414,000.00 | 0.44% | 0 | \$0.00 |
| ILTIS LENDING GROUP, | 1 | \$158,700.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$561,000.00 | 0.6% | 0 | \$0.00 |
| IRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$233,171.00 | 0.25% | 0 | \$0.00 |
| JOURNEY FINANCIAL, | 1 | \$409,500.00 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KANZA BANK, | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| KOHLER CREDIT UNION, | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| LENDERFI, INC, | 1 | \$381,000.00 | 0.41% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, | 1 | \$291,674.00 | 0.31% | 0 | \$0.00 |
| MACS MORTGAGE INC, | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| MAS ASSOCIATES LLC | 2 | \$397,000.00 | 0.43% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 |
| MCGLONE MORTGAGE, | 2 | \$479,400.00 | 0.51% | 0 | \$0.00 |
| METROPOLITAN HOME | 1 | \$459,400.00 | 0.49% | 0 | \$0.00 |
| MICHIGAN CORPORATION | 1 | \$108,600.00 | 0.12% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,870.09 | 0.1% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC. | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA CORPORATION. | 1 | \$238,620.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, | 1 | \$412,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INC, | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MART, INC | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORP | 4 | \$806,450.00 | 0.86% | 0 | \$0.00 |
| NDENT MCRTGW3E CORPORATION | 1 | \$287,980.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT | 2 | \$638,100.00 | 0.68% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$519,920.00 | 0.56% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, | 2 | \$337,050.00 | 0.36% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$230,850.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$351,845.00 | 0.38% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| PARK LANE LENDING, | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, | 2 | \$578,275.94 | 0.62% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$208,500.00 | 0.22% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, | 1 | \$302,000.00 | 0.32% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$748,400.00 | 0.8% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$334,527.98 | 0.36% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, | 1 | \$279,200.00 | 0.3% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 |
| PRUDLER FUNDING, | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| QUINTET MORTGAGE LLC, | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 |
| ROSCOE STATE BANK. | 1 | \$348,000.00 | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE, | 1 | \$322,045.59 | 0.34% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES, | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$628,600.00 | 0.67% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 3 | \$1,293,000.00 | 1.38% | 0 | \$0.00 |
| | STRINGER ENTERPRISES, INC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 2 | \$701,000.00 | 0.75% | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 2 | \$351,500.00 | 0.38% | 0 | \$0.00 |
| | TAILOR MORRISON HOME FUNDING, | 1 | \$301,700.00 | 0.32% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$261,639.04 | 0.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 7 | \$1,393,427.00 | 1.49% | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$319,200.00 | 0.34% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 2 | \$577,000.00 | 0.62% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 2 | \$594,000.00 | 0.64% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | THE OHIO STATE BANK, | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$287,600.00 | 0.31% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$416,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | VERUS BANK, | 1 | \$39,770.00 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$780,000.00 | 0.84% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 3 | \$1,117,750.00 | 1.2% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 2 | \$626,000.00 | 0.67% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 2 | \$490,600.00 | 0.53% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$726,124.93 | 0.78% | 0 | \$0.00 |
| | WYNDHAH CAPITAL MORTGAGE, | 1 | \$416,385.67 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 11 | \$2,868,791.67 | 3.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,218,772.10 | 1.25% | 0 | \$0.00 |
| Total | | 352 | \$93,382,524.94 | 100% | 0 | \$0.00 |
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| 3138X5HB6 | A & N MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 7 | \$2,427,515.00 | 3.12% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 |

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| | AFFINITY HOME LOANS, INC, | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | ALLEY LOANS, INC, | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$291,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$688,000.00 | 0.88% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$321,000.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$222,304.00 | 0.29% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 2 | \$438,000.00 | 0.56% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 5 | \$1,268,200.00 | 1.63% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$672,000.00 | 0.86% | 0 | \$0.00 |
| | CALABASAS FUNDING CORP | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 7 | \$2,848,300.00 | 3.66% | 0 | \$0.00 |
| | CAPITAL CORP, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | CAPITAL REALTY, INC, | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$594,833.33 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$329,000.00 | 0.42% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 3 | \$861,000.00 | 1.11% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC, | 1 | \$223,200.00 | 0.29% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 2 | \$527,375.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| | CRI CAPITAL MANAGEMENT INC, | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$230,768.00 | 0.3% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | EAUWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,351.00 | 0.27% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 2 | \$400,400.00 | 0.51% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, | 1 | \$278,350.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 2 | \$649,000.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.49% | 0 | \$0.00 |
| | | 2 | \$473,150.00 | 0.61% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FAMILY MORTGAGE COMPANY OF MONTANA, | | | | | |
| | FFSI , INC | 1 | \$296,456.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA | 1 | \$263,675.39 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC, | 1 | \$310,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$342,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 3 | \$1,011,200.00 | 1.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 85 | \$26,138,656.18 | 33.59% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$203,600.00 | 0.26% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE | 1 | \$279,845.00 | 0.36% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, | 1 | \$401,000.00 | 0.52% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$358,000.00 | 0.46% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$217,765.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$657,000.00 | 0.84% | 0 | \$0.00 |
| | GOLDEN MORTGAGE CORP, | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., | 1 | \$510,000.00 | 0.66% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,092,000.00 | 1.4% | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$521,000.00 | 0.67% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$546,000.00 | 0.7% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$202,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 1 | \$348,750.00 | 0.45% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$188,977.00 | 0.24% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$179,800.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 |
| | JJST CORPORATION, | 2 | \$551,000.00 | 0.71% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$317,200.00 | 0.41% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$241,000.00 | 0.31% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 1 | \$220,875.00 | 0.28% | 0 | \$0.00 |
| | LEVEL ONE BANK, | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$238,520.00 | 0.31% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | MK LENDING, CORP, | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC, | 1 | \$261,250.00 | 0.34% | 0 | \$0.00 |
| | MORRISON HOME FUNDING, | 1 | \$232,320.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE FACTORY, INC, | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES, | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORP | 2 | \$482,840.00 | 0.62% | 0 | \$0.00 |
| NETWORK CAPITAL | 1 | \$285,100.00 | 0.37% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| NEW MEXICO CORPORATION. | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., | 1 | \$231,500.00 | 0.3% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,536.60 | 0.46% | 0 | \$0.00 |
| PILOT BANK, | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| PLAGSTAR BANK | 1 | \$293,000.00 | 0.38% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$210,400.00 | 0.27% | 0 | \$0.00 |
| PREFERRED MORTGAGE LENDERS GROUP, | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| PROGRESSIVE LENDERS INC, | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE 100, | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| RED OAK MORTGAGE INC | 1 | \$221,600.00 | 0.28% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, | 1 | \$384,000.00 | 0.49% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, | 1 | \$213,156.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE | 1 | \$191,700.00 | 0.25% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, | 1 | \$351,200.00 | 0.45% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, | 1 | \$215,650.00 | 0.28% | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| SOMERSET LENDING CORP, | 1 | \$220,400.00 | 0.28% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| SRHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$338,000.00 | 0.43% | 0 | \$0.00 |
| ST FIN CORP, | 2 | \$530,000.00 | 0.68% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$698,800.00 | 0.9% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| SUPER RATE INC, | 1 | \$404,800.00 | 0.52% | 0 | \$0.00 |
| TEXAS CORPORATION. | 1 | \$251,750.00 | 0.32% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$661,500.00 | 0.85% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 2 | \$622,000.00 | 0.8% | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$636,000.00 | 0.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 4 | \$1,479,500.00 | 1.9% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, | 1 | \$275,405.00 | 0.35% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 2 | \$780,500.00 | 1% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$372,930.00 | 0.47% | 0 | \$0.00 |
| Total | | 256 | \$77,821,853.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HC4 | ASSURED FINANCIAL CORPORATION, | 1 | \$272,000.00 | 9.18% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$239,617.00 | 8.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$240,000.00 | 8.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$280,000.00 | 9.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,333.00 | 8.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$209,600.00 | 7.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$176,000.00 | 5.94% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$209,753.45 | 7.08% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$365,750.00 | 12.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$276,000.00 | 9.31% | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$272,000.00 | 9.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$176,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 12 | \$2,963,053.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HD2 | ADVANTAGE AMERICA MORTGAGE, | 1 | \$46,000.00 | 3.08% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC, | 1 | \$63,000.00 | 4.23% | 0 | \$0.00 |
| | CENTENNIAL BANK, | 1 | \$71,200.00 | 4.78% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$74,000.00 | 4.96% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$70,000.00 | 4.69% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$55,000.00 | 3.69% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$60,500.00 | 4.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$625,475.00 | 41.95% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC, | 1 | \$52,000.00 | 3.49% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$60,000.00 | 4.02% | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$46,000.00 | 3.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$67,500.00 | 4.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$72,438.98 | 4.86% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$55,984.75 | 3.75% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$72,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 24 | \$1,491,098.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HE0 | AMERICAN FINANCING | 1 | \$92,538.70 | 2.64% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$83,000.00 | 2.37% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, | 1 | \$98,000.00 | 2.8% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$105,500.00 | 3.01% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 1 | \$80,700.00 | 2.3% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$93,900.00 | 2.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,071,174.00 | 30.57% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$84,500.00 | 2.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$182,400.00 | 5.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$84,123.33 | 2.4% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$105,400.00 | 3.01% | 0 | \$0.00 |
| | KOHLER CREDIT UBION, | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$91,500.00 | 2.61% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$97,500.00 | 2.78% | 0 | \$0.00 |
| | LENDERFI, INC, | 1 | \$97,585.25 | 2.79% | 0 | \$0.00 |
| | LEVEL ONE BANK, | 1 | \$108,000.00 | 3.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$75,800.00 | 2.16% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC. | 1 | \$82,568.00 | 2.36% | 0 | \$0.00 |
| | NEIGHBORHOOD LOAHS, | 1 | \$81,000.00 | 2.31% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$99,922.15 | 2.85% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$109,000.00 | 3.11% | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$101,000.00 | 2.88% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$78,000.00 | 2.23% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., | 1 | \$106,500.00 | 3.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$105,600.00 | 3.01% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, | 1 | \$88,600.00 | 2.54% | 0 | \$0.00 |
| Total | | 37 | \$3,503,811.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HF7 | ALLIED MORTGAGE GROUP, INC, | 1 | \$114,168.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$148,500.00 | 1.49% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, | 1 | \$110,400.00 | 1.11% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$128,207.00 | 1.29% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 2 | \$276,000.00 | 2.78% | 0 | \$0.00 |

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| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$119,400.00 | 1.2% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$137,000.00 | 1.38% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$118,700.00 | 1.19% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$121,200.00 | 1.22% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$2,576,607.06 | 25.91% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$130,900.00 | 1.32% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$112,000.00 | 1.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$388,736.92 | 3.91% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$118,300.00 | 1.19% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$138,200.00 | 1.39% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$127,000.00 | 1.28% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$139,413.47 | 1.4% | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$265,000.00 | 2.66% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$144,000.00 | 1.45% | 0 | \$0.00 |
| | LENDERFI, INC, | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$134,000.00 | 1.35% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 3 | \$392,286.99 | 3.94% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$128,750.00 | 1.29% | 0 | \$0.00 |
| | MAPS CREDIT UNION. | 1 | \$115,600.00 | 1.16% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | MICHIGAN LLC. | 1 | \$142,450.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$148,000.00 | 1.49% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 |
| | PARADISE BANK, | 1 | \$112,500.00 | 1.13% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC, | 1 | \$131,928.00 | 1.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 3 | \$370,206.00 | 3.72% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$400,500.00 | 4.03% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$116,500.00 | 1.17% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE IHC, | 1 | \$140,215.77 | 1.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$129,800.00 | 1.31% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$136,400.00 | 1.37% | 0 | \$0.00 |

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| | TOP ONE MORTGAGE | 1 | \$126,000.00 | 1.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$112,500.00 | 1.13% | 0 | \$0.00 |
| | WELCOME HOME LOANS. | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 2 | \$243,200.00 | 2.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,449.37 | 1.27% | 0 | \$0.00 |
| Total | | 76 | \$9,944,018.58 | 100% | 0 | \$0.00 |
| 3138X5HG5 | COUNSELORS MORTGAGE CORP, | 1 | \$75,000.00 | 5.71% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$57,500.00 | 4.38% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, | 1 | \$74,500.00 | 5.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$290,950.00 | 22.16% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$50,000.00 | 3.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$52,037.68 | 3.96% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, | 1 | \$56,000.00 | 4.26% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$63,391.67 | 4.83% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$50,000.00 | 3.81% | 0 | \$0.00 |
| | KANZA BANK, | 1 | \$47,000.00 | 3.58% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$52,800.00 | 4.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, | 1 | \$59,247.27 | 4.51% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE | 1 | \$74,695.23 | 5.69% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$43,886.00 | 3.34% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICE, | 1 | \$52,420.65 | 3.99% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$55,200.00 | 4.2% | 0 | \$0.00 |
| | PILOT BANK, | 1 | \$48,800.00 | 3.72% | 0 | \$0.00 |
| | PJL FIIIAKIAL GRO | 1 | \$56,400.00 | 4.3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$53,250.00 | 4.06% | 0 | \$0.00 |
| Total | | 24 | \$1,313,078.50 | 100% | 0 | \$0.00 |
| 3138X5HH3 | AMERICAN FINANCING | 1 | \$90,000.00 | 4.04% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$76,729.37 | 3.45% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY , | 1 | \$93,240.00 | 4.19% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$106,750.00 | 4.8% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$82,400.00 | 3.7% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.59% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$98,975.29 | 4.45% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$82,700.00 | 3.71% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$99,200.00 | 4.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$380,995.35 | 17.11% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, | 1 | \$75,905.00 | 3.41% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$86,646.47 | 3.89% | 0 | \$0.00 |

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| | PRIMESOURCE MORTGAGE, | 1 | \$103,000.00 | 4.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$206,930.00 | 9.3% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$76,000.00 | 3.41% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$91,200.00 | 4.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$91,500.00 | 4.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$104,000.00 | 4.67% | 0 | \$0.00 |
| Total | | 24 | \$2,226,171.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HJ9 | AAA CAPITAL INVESTMENT, INC, | 2 | \$290,000.00 | 8.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,288,980.00 | 38% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 1 | \$119,661.76 | 3.53% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$130,000.00 | 3.83% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, | 1 | \$140,000.00 | 4.13% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$112,000.00 | 3.3% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, | 1 | \$124,000.00 | 3.66% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, | 1 | \$129,375.00 | 3.81% | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION. | 1 | \$144,300.00 | 4.25% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$143,000.32 | 4.22% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$149,000.00 | 4.39% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$115,500.00 | 3.4% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, | 1 | \$112,500.00 | 3.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$143,350.00 | 4.23% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$115,800.00 | 3.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$134,862.82 | 3.97% | 0 | \$0.00 |
| Total | | 26 | \$3,392,329.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HK6 | 1ST ALLIANCE MORTGAGE, | 1 | \$58,500.00 | 5.67% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC, | 1 | \$70,500.00 | 6.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$66,500.00 | 6.44% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, | 1 | \$61,500.00 | 5.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$37,450.31 | 3.63% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$52,500.00 | 5.08% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$49,402.54 | 4.78% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$30,278.98 | 2.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN. | 1 | \$69,159.97 | 6.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$264,376.10 | 25.6% | 0 | \$0.00 |

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| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$72,405.00 | 7.01% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$135,290.94 | 13.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$64,700.00 | 6.27% | 0 | \$0.00 |
| Total | | 18 | \$1,032,563.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HL4 | AMERICAN MORTGAGE | 1 | \$101,593.93 | 5.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 2 | \$173,505.91 | 9.29% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$103,125.00 | 5.52% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$180,299.00 | 9.66% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$95,426.39 | 5.11% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, | 1 | \$84,500.00 | 4.53% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$85,109.82 | 4.56% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$102,375.00 | 5.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,250.00 | 4.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$95,376.58 | 5.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$87,200.00 | 4.67% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 4 | \$380,964.64 | 20.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 20 | \$1,866,726.27 | 100% | 0 | \$0.00 |
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| 3138X5HM2 | AAXY, LLC | 1 | \$142,800.00 | 2.44% | 0 | \$0.00 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$140,000.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$146,000.00 | 2.49% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$139,000.00 | 2.37% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$139,650.00 | 2.38% | 0 | \$0.00 |
| | FFSI , INC. | 1 | \$137,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 1 | \$137,500.00 | 2.35% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$389,263.38 | 6.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,624,117.08 | 27.72% | 0 | \$0.00 |
| | FSG BANK NA. | 1 | \$133,500.00 | 2.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$538,271.80 | 9.19% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$126,870.71 | 2.17% | 0 | \$0.00 |
| | IDAHO FIRST BANK, | 1 | \$133,785.08 | 2.28% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$149,500.00 | 2.55% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 1 | \$137,000.00 | 2.34% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE, | 1 | \$129,415.71 | 2.21% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,528.11 | 2.38% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$144,000.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$148,000.00 | 2.53% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$137,750.00 | 2.35% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$563,597.70 | 9.62% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$130,900.00 | 2.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$131,814.87 | 2.24% | 0 | \$0.00 |
| Total | | 43 | \$5,859,264.44 | 100% | 0 | \$0.00 |
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| 3138X5HN0 | ALLIED MORTGAGE GROUP, INC, | 1 | \$95,000.00 | 4.13% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$105,000.00 | 4.57% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, | 1 | \$104,000.00 | 4.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,563.81 | 4.33% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$79,647.53 | 3.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$363,500.00 | 15.82% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$467,421.51 | 20.34% | 0 | \$0.00 |
| | HOME FUNDING, LLC, | 1 | \$90,000.00 | 3.92% | 0 | \$0.00 |
| | IDAHO LENDING GROUP, LLC, | 1 | \$110,000.00 | 4.79% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC. | 1 | \$105,000.00 | 4.57% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$109,200.00 | 4.75% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$102,300.00 | 4.45% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 2 | \$205,000.00 | 8.92% | 0 | \$0.00 |
| | THE OHIO STATE BANK, | 1 | \$101,850.00 | 4.45% | 0 | \$0.00 |
| Total | | 24 | \$2,297,482.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HP5 | AAXY LLC, | 1 | \$252,000.00 | 1.13% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$220,992.26 | 0.99% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$222,914.42 | 1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$234,500.67 | 1.05% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL CORPORATION. | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., | 1 | \$232,000.00 | 1.04% | 0 | \$0.00 |
| | FFSI , INC. | 1 | \$258,000.00 | 1.15% | 0 | \$0.00 |

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| | FFSI OF NC, | 1 | \$247,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 7 | \$2,419,395.28 | 10.81% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 18 | \$5,447,318.42 | 24.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$398,166.17 | 1.78% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$388,212.02 | 1.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,131,287.20 | 5.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$107,498.55 | 0.48% | 0 | \$0.00 |
| | GOODMORTGAGE .COM, | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED, | 1 | \$241,540.00 | 1.08% | 0 | \$0.00 |
| | LENDERFI, INC, | 4 | \$1,447,326.94 | 6.47% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$348,395.41 | 1.56% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 3 | \$982,000.00 | 4.39% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$367,308.30 | 1.64% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$325,500.00 | 1.45% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 3 | \$1,095,580.50 | 4.9% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$251,570.00 | 1.12% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,830,558.05 | 8.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$733,839.07 | 3.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$302,221.84 | 1.35% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$204,334.59 | 0.91% | 0 | \$0.00 |
| | WOLSEY INC, | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$763,712.23 | 3.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, | 1 | \$174,006.52 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$677,980.36 | 3.03% | 0 | \$0.00 |
| Total | | 78 | \$22,377,158.80 | 100% | 0 | \$0.00 |
| 3138X5HQ3 | AAA CAPITAL INVESTMENT, INC, | 1 | \$485,000.00 | 0.8% | 0 | \$0.00 |
| | AAXY LLC, | 3 | \$707,600.00 | 1.17% | 0 | \$0.00 |
| | ALLIED FIRST BANK, | 1 | \$273,266.24 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$409,599.96 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, | 1 | \$279,000.00 | 0.46% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$172,145.82 | 0.28% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$379,000.00 | 0.63% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | 6 | \$1,877,200.00 | 3.1% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK, | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$238,400.00 | 0.39% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$299,200.00 | 0.49% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,981.69 | 0.33% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, | 3 | \$659,000.00 | 1.09% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK, | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,405.95 | 0.67% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., | 2 | \$458,300.00 | 0.76% | 0 | \$0.00 |
| | FFSI , INC. | 2 | \$440,052.14 | 0.73% | 0 | \$0.00 |
| | FFSI OF NC, | 3 | \$952,400.00 | 1.58% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$238,953.14 | 0.4% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 5 | \$1,292,132.87 | 2.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 19 | \$6,053,524.48 | 10.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$358,413.91 | 0.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,859,977.96 | 9.69% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 1 | \$295,200.00 | 0.49% | 0 | \$0.00 |
| | FSG BANK NA. | 3 | \$790,493.81 | 1.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$190,158.49 | 0.31% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$335,287.99 | 0.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$415,144.34 | 0.69% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$305,000.00 | 0.5% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$410,508.28 | 0.68% | 0 | \$0.00 |
| | HAGOOD MORTGAGE | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$288,112.16 | 0.48% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, | 1 | \$303,228.13 | 0.5% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 |
| | ILLIHOIS CORPORATION | 1 | \$416,500.00 | 0.69% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 2 | \$369,900.00 | 0.61% | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | IRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 2 | \$565,490.00 | 0.94% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$343,654.05 | 0.57% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, | 2 | \$699,000.00 | 1.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 |
| | LENDERFI, INC, | 10 | \$2,752,674.42 | 4.55% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$545,026.62 | 0.9% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 7 | \$1,826,750.00 | 3.02% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$199,700.00 | 0.33% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, | 1 | \$226,300.00 | 0.37% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 2 | \$601,479.85 | 0.99% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$461,342.00 | 0.76% | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS, | 1 | \$379,625.00 | 0.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,813.96 | 0.37% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES , | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$209,528.09 | 0.35% | 0 | \$0.00 |
| | PARK LANE LENDING, | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, | 2 | \$426,316.16 | 0.71% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$225,527.91 | 0.37% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$307,500.00 | 0.51% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, | 2 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 2 | \$521,184.51 | 0.86% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$204,350.00 | 0.34% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$280,500.00 | 0.46% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$157,482.58 | 0.26% | 0 | \$0.00 |
| | PRUDLER FUNDING, | 1 | \$221,000.00 | 0.37% | 0 | \$0.00 |
| | RELIANT BANK, | 2 | \$611,394.38 | 1.01% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$279,920.00 | 0.46% | 0 | \$0.00 |
| | RPIM MORTGAGE, | 1 | \$391,000.00 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, | 3 | \$844,234.11 | 1.4% | 0 | \$0.00 |
| | STRATEGIC LENDING G | 1 | \$254,700.00 | 0.42% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 12 | \$2,815,228.45 | 4.66% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING | 1 | \$265,167.00 | 0.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$459,655.00 | 0.76% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | TEXAS LLC. | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$267,300.00 | 0.44% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$171,500.00 | 0.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 |
| | TOPAZ MORTGAGE CORPORATION | 1 | \$248,891.04 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$544,000.00 | 0.9% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 20 | \$6,112,349.52 | 10.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$163,277.45 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$651,818.70 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$775,806.65 | 1.28% | 0 | \$0.00 |
| | Unavailable | 2 | \$479,200.14 | 0.78% | 0 | \$0.00 |
| Total | | 224 | \$60,466,074.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HR1 | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$239,821.50 | 1.4% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$311,500.00 | 1.82% | 0 | \$0.00 |
| | ALLEY LOANS, INC, | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$177,600.00 | 1.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, | 1 | \$159,349.83 | 0.93% | 0 | \$0.00 |
| | APPLE DIRECT FUHDHIG CORPORATIOH, | 1 | \$225,000.00 | 1.32% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$304,000.00 | 1.78% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$167,000.00 | 0.98% | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 1 | \$228,319.75 | 1.34% | 0 | \$0.00 |
| | ASSURED FINANCIAL | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$831,070.00 | 4.86% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$173,000.00 | 1.01% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.91% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL, | 1 | \$161,600.00 | 0.95% | 0 | \$0.00 |
| | CROW RIVER STATE BANK, | 1 | \$255,958.00 | 1.5% | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$350,000.00 | 2.05% | 0 | \$0.00 |
| | EVERGREEN STATE MORTGAGE, | 1 | \$190,200.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$353,000.00 | 2.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,141,668.08 | 12.53% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$235,000.00 | 1.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$183,200.00 | 1.07% | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$650,200.00 | 3.8% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$239,400.00 | 1.4% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$170,300.00 | 1% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$326,500.00 | 1.91% | 0 | \$0.00 |
| | LENDING SOLUTIONS , | 1 | \$290,000.00 | 1.7% | 0 | \$0.00 |
| | LENDING SOLUTIONS, | 4 | \$833,855.99 | 4.88% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK | 1 | \$250,911.70 | 1.47% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$184,000.00 | 1.08% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$206,250.00 | 1.21% | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION. | 1 | \$182,800.00 | 1.07% | 0 | \$0.00 |
| | NATIONS LENDNG CORPORATION, A CORPORATION | 1 | \$312,176.28 | 1.83% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$340,000.00 | 1.99% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$177,000.00 | 1.04% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$215,700.00 | 1.26% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$179,305.58 | 1.05% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$368,000.00 | 2.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$340,800.00 | 1.99% | 0 | \$0.00 |
| | ST FIN CORP, | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$166,136.76 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$236,500.00 | 1.38% | 0 | \$0.00 |
| | SUPER RATE INC, | 2 | \$478,000.00 | 2.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$431,852.47 | 2.53% | 0 | \$0.00 |
| | UNITED ANERICAH MORTGAGE CORP, | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$202,166.64 | 1.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$248,994.46 | 1.46% | 0 | \$0.00 |
| | VISION MORTGAGE SERVICES CORP. | 1 | \$172,000.00 | 1.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | YUNICORN REALTY INC. | 1 | \$198,000.00 | 1.16% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$507,000.00 | 2.95% | 0 | \$0.00 |
| Total | | 79 | \$17,094,137.04 | 100% | 0 | \$0.00 |
| 3138X5HS9 | AAA CAPITAL INVESTMENT, INC | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$324,000.00 | 0.41% | 0 | \$0.00 |
| | AAXY LLC, | 1 | \$299,709.14 | 0.38% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, | 1 | \$215,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$187,700.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$321,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN INC, | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$221,400.00 | 0.28% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | BONO STREET MORTGAGE, LLC, | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$221,520.00 | 0.28% | 0 | \$0.00 |
| | CA LENDING INC, | 1 | \$325,900.00 | 0.41% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 4 | \$981,500.00 | 1.24% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 6 | \$1,689,300.00 | 2.13% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, | 1 | \$199,920.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL REALTY, INC, | 1 | \$508,000.00 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$161,307.44 | 0.2% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$183,925.00 | 0.23% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, | 1 | \$330,300.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$332,000.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$266,000.00 | 0.33% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 1 | \$229,026.60 | 0.29% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$171,300.00 | 0.22% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, | 1 | \$504,000.00 | 0.63% | 0 | \$0.00 |

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| EASTLAKE MORTGAGE, INC, | 1 | \$246,000.00 | 0.31% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| EQUITABLE HOME | 1 | \$535,000.00 | 0.67% | 0 | \$0.00 |
| EXECUTIVE NATIONAL BANK, | 1 | \$416,000.00 | 0.52% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, | 1 | \$226,900.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 1 | \$355,200.00 | 0.45% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 4 | \$1,113,200.00 | 1.4% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 |
| FIRST OPTION LENDING, | 2 | \$368,700.00 | 0.46% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$189,195.89 | 0.24% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$27,938,553.29 | 35.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$685,000.00 | 0.86% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, | 1 | \$311,000.00 | 0.39% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, | 2 | \$454,900.00 | 0.57% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$628,400.00 | 0.79% | 0 | \$0.00 |
| GOLDEN EMPIRE | 1 | \$271,000.00 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK | 3 | \$607,500.00 | 0.76% | 0 | \$0.00 |
| GOOGAIN, INC | 4 | \$1,364,000.00 | 1.72% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$198,750.00 | 0.25% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$402,580.00 | 0.51% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$363,000.00 | 0.46% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, | 1 | \$358,000.00 | 0.45% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$535,900.00 | 0.67% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, | 2 | \$756,925.00 | 0.95% | 0 | \$0.00 |
| HOME PROMISE CORPORATI ON | 3 | \$694,600.00 | 0.87% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$248,080.00 | 0.31% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 5 | \$1,305,471.03 | 1.64% | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE, | 1 | \$233,995.35 | 0.29% | 0 | \$0.00 |
| INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$250,225.67 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK D/ | 2 | \$568,100.00 | 0.71% | 0 | \$0.00 |
| INSPIRA GROUP, INC, | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| JSP REAL ESTATE SERVICES INC, | 1 | \$349,900.00 | 0.44% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
| LENDERFI, INC, | 1 | \$348,000.00 | 0.44% | 0 | \$0.00 |
| LENDING SOLUTIONS , | 5 | \$1,135,424.00 | 1.43% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| LENDING SOLUTIONS, | 3 | \$550,850.00 | 0.69% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, | 2 | \$428,000.00 | 0.54% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$177,250.00 | 0.22% | 0 | \$0.00 |

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| MCGLONE MORTGAGE, | 1 | \$279,000.00 | 0.35% | 0 | \$0.00 |
| MFC FUNDING INC, | 1 | \$276,000.00 | 0.35% | 0 | \$0.00 |
| MFG FUNDING INC, | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| MID VALLEY SERVICES, | 1 | \$327,200.00 | 0.41% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC. | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$164,988.50 | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, | 1 | \$506,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION, | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORP | 2 | \$378,707.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL | 2 | \$416,300.00 | 0.52% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$227,900.00 | 0.29% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, | 1 | \$183,200.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, | 1 | \$240,930.00 | 0.3% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, | 2 | \$598,500.00 | 0.75% | 0 | \$0.00 |
| PERENNIAL MORTGAGE, INC, | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, | 1 | \$368,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION. | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, | 1 | \$154,350.62 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$232,800.00 | 0.29% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| QUINTET MORTGAGE LLC, | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, | 1 | \$159,805.05 | 0.2% | 0 | \$0.00 |
| RENEW LENDING, INC. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 |
| RESULT FINANCIAL CORP, | 1 | \$229,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$248,150.00 | 0.31% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, | 1 | \$168,044.00 | 0.21% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC, | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, | 3 | \$647,800.00 | 0.82% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, | 1 | \$393,000.00 | 0.49% | 0 | \$0.00 |
| SHAH MORTGAGES, | 2 | \$426,929.80 | 0.54% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| SOMERSET LENDING CORP, | 1 | \$343,500.00 | 0.43% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$393,750.00 | 0.5% | 0 | \$0.00 |
| STRAIEGIC LENDING GROUP INCORPORATED | 1 | \$327,300.00 | 0.41% | 0 | \$0.00 |

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| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,398,300.00 | 1.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$317,850.00 | 0.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$283,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$210,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$230,998.14 | 0.29% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$203,000.00 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$188,560.00 | 0.24% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 4 | \$820,870.36 | 1.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 2 | \$617,000.00 | 0.78% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$242,700.00 | 0.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$589,200.00 | 0.74% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$261,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$333,595.56 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$700,000.00 | 0.88% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$532,000.00 | 0.67% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 2 | \$360,000.00 | 0.45% | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$357,662.39 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,290.83 | 0.24% | 0 | \$0.00 |
| Total | | 302 | \$79,459,690.66 | 100% | 0 | \$0.00 |
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| 3138X5HT7 | AAA CAPITAL INVESTMENT, INC, | 2 | \$774,248.00 | 0.72% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$229,500.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$327,750.00 | 0.3% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$218,098.00 | 0.2% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, | 1 | \$361,600.00 | 0.33% | 0 | \$0.00 |
| | AMC INC, | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$145,789.64 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$198,455.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$328,800.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$554,750.00 | 0.51% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK , A | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 |

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| | ANDERSON FINANCIAL GROUP INC., THE, | | | | | |
| | ANN ARBOR STATE BANK, | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$668,242.00 | 0.62% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 2 | \$404,500.00 | 0.37% | 0 | \$0.00 |
| | BALLARD MORTGAGE COMPANY, | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF MONTANA, | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, | 3 | \$508,477.00 | 0.47% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$550,000.00 | 0.51% | 0 | \$0.00 |
| | BANKWEST INC. | 2 | \$299,000.00 | 0.28% | 0 | \$0.00 |
| | BCK CAPITAL INC, | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| | BURLING BANK. | 1 | \$347,557.64 | 0.32% | 0 | \$0.00 |
| | CALABASAS FUNDING | 5 | \$2,030,944.00 | 1.88% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 4 | \$1,120,800.00 | 1.04% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 8 | \$2,561,950.00 | 2.37% | 0 | \$0.00 |
| | CAPITAL CORP, | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE DIRECT, | 1 | \$281,000.00 | 0.26% | 0 | \$0.00 |
| | CATALYST LENDING, | 2 | \$661,000.00 | 0.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$183,300.00 | 0.17% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$213,156.00 | 0.2% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$352,000.00 | 0.33% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$608,520.00 | 0.56% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 1 | \$220,190.00 | 0.2% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$168,801.00 | 0.16% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, | 1 | \$140,900.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$479,802.20 | 0.44% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$332,458.40 | 0.31% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, | 1 | \$135,273.00 | 0.13% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$270,150.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$138,100.00 | 0.13% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMINGTON FINANCIAL | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA, | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| | FFS INC, | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
| | FFSI OF NC, | 4 | \$980,200.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$176,756.15 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, | 11 | \$3,766,878.13 | 3.49% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 19 | \$5,564,080.19 | 5.15% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$486,817.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, | 1 | \$204,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST OPTION LENDING, | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$183,330.00 | 0.17% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION. | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$16,190,540.65 | 14.98% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$860,426.64 | 0.8% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$67,497.00 | 0.06% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$404,586.00 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$863,762.45 | 0.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 2 | \$640,412.45 | 0.59% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | GOODMORTGAGE . COM, | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 |
| | GRAND CASTLE, | 1 | \$298,500.00 | 0.28% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY , | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$848,526.75 | 0.79% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$538,900.00 | 0.5% | 0 | \$0.00 |

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| | HOME LOAN OP CENTRAL FLORIDA, | 1 | \$393,240.00 | 0.36% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, | 1 | \$126,021.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 5 | \$1,179,850.00 | 1.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, | 3 | \$497,350.00 | 0.46% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. | 1 | \$253,460.00 | 0.23% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$554,760.76 | 0.51% | 0 | \$0.00 |
| | HS MORTGAGE INC, | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, | 2 | \$752,093.07 | 0.7% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, | 2 | \$376,650.00 | 0.35% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 2 | \$396,800.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,226,400.00 | 1.13% | 0 | \$0.00 |
| | INDEPENDENT BANK D/ | 4 | \$1,165,767.00 | 1.08% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, | 1 | \$366,000.00 | 0.34% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, | 3 | \$435,300.00 | 0.4% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, | 1 | \$143,100.00 | 0.13% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | LEND TO AMERICA INC, | 1 | \$296,500.00 | 0.27% | 0 | \$0.00 |
| | LENDERFI, INC, | 7 | \$1,623,400.00 | 1.5% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$166,030.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL, | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 |
| | LOAHLEADERS OF AMERICA INC, | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | LOANCENTRAL LLC, | 1 | \$212,500.00 | 0.2% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP, | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, | 1 | \$271,850.00 | 0.25% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK | 1 | \$624,638.23 | 0.58% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$242,816.00 | 0.22% | 0 | \$0.00 |
| | MACS MORTGAGE INC, | 1 | \$200,450.00 | 0.19% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, | 1 | \$390,000.00 | 0.36% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$137,328.00 | 0.13% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 2 | \$337,850.00 | 0.31% | 0 | \$0.00 |
| | MCJAB INC, | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$208,100.00 | 0.19% | 0 | \$0.00 |
| | MFG FUNDING INC, | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$225,600.00 | 0.21% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC, | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 3 | \$659,050.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$293,410.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$128,525.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$541,180.30 | 0.5% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$327,600.00 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$300,250.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC PINAHCE GROUP, LLC, | 1 | \$186,500.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$167,907.73 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$282,414.13 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, | 3 | \$560,939.55 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,943.62 | 0.19% | 0 | \$0.00 |
| | PLAOSIAR BANK, FSB, | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, | 2 | \$560,715.96 | 0.52% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, | 2 | \$630,425.00 | 0.58% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, | 1 | \$69,941.85 | 0.06% | 0 | \$0.00 |
| | RELIANT BANK, | 1 | \$416,398.11 | 0.39% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, | 2 | \$517,909.00 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$93,415.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UUITED MORTGAGE LLC. | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$155,718.35 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$503,400.00 | 0.47% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 3 | \$1,049,000.00 | 0.97% | 0 | \$0.00 |
| | SHAH MORTGAGES, | 1 | \$200,800.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 2 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, | 1 | \$179,702.58 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 |
| | STEVENS MORTGAGE, | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | STONEGATE BANK, | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$1,166,000.00 | 1.08% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| | STRATIS FINANCIAL CORP | 1 | \$270,100.00 | 0.25% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 3 | \$1,255,200.00 | 1.16% | 0 | \$0.00 |
| | STRAUS FINANCIAL CORP, | 1 | \$402,500.00 | 0.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, | 1 | \$148,700.00 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 9 | \$2,617,442.00 | 2.42% | 0 | \$0.00 |
| | TAYLOR MORRISON ROME FUHDIHG, | 1 | \$317,113.00 | 0.29% | 0 | \$0.00 |
| | TECH MORTGAGE, INC, | 1 | \$133,437.75 | 0.12% | 0 | \$0.00 |
| | TEXAS CORPORATION. | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, | 3 | \$1,054,000.00 | 0.98% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$394,800.00 | 0.37% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$935,250.00 | 0.87% | 0 | \$0.00 |
| | UHITED AMERICAS MORTGAGE CORP, | 1 | \$408,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 5 | \$1,720,750.00 | 1.59% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 2 | \$203,417.65 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$227,400.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$402,000.00 | 0.37% | 0 | \$0.00 |
| | VERUS BANK, | 1 | \$106,845.00 | 0.1% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$600,000.00 | 0.56% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 3 | \$1,175,000.00 | 1.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 2 | \$654,000.00 | 0.61% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,398,250.00 | 1.29% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 2 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$518,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 2 | \$693,000.00 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 20 | \$5,379,703.95 | 4.98% | 0 | \$0.00 |
| | WYNDKAM CAPITAL MORTGAGE, | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$254,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 412 | \$108,063,208.93 | 100% | 0 | \$0.00 |
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| 3138X5HU4 | A & N MORTGAGE SERVICES, INC | 1 | \$242,850.00 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,463,000.00 | 1.4% | 0 | \$0.00 |
| | ALL AMERICAN LENDING, | 1 | \$191,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN KEN, | 1 | \$309,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 3 | \$660,325.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$667,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 1 | \$201,641.50 | 0.19% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC, | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$206,150.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$486,109.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ANDERSON FINANCIAL GROUP INC., THE, | | | | | |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA CORPORATION. | 2 | \$385,009.00 | 0.37% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, | 2 | \$613,200.00 | 0.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$818,000.00 | 0.79% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, | 1 | \$207,500.00 | 0.2% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$965,522.18 | 0.93% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, | 4 | \$1,044,800.00 | 1% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY , | 1 | \$342,410.00 | 0.33% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 |
| | BRIDGE VIEW MORTGAGE CORP, | 2 | \$748,400.00 | 0.72% | 0 | \$0.00 |
| | BRIGHTEN LENDING, | 1 | \$474,000.00 | 0.46% | 0 | \$0.00 |
| | CA LENDING INC, | 2 | \$739,000.00 | 0.71% | 0 | \$0.00 |
| | CALABASAS FUNDING | 7 | \$2,360,400.00 | 2.27% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION. | 7 | \$2,276,000.00 | 2.19% | 0 | \$0.00 |
| | CALIFORNIA LLC. | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL CORP, | 1 | \$230,400.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| | CATALYST LENDING, | 2 | \$736,400.00 | 0.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, | 1 | \$334,752.14 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$527,900.00 | 0.51% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$386,100.00 | 0.37% | 0 | \$0.00 |
| | DBA PRIORITY | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$795,500.00 | 0.76% | 0 | \$0.00 |
| | DKF ENTERPRISE, | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$341,250.00 | 0.33% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, | 1 | \$365,600.00 | 0.35% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, | 3 | \$855,549.00 | 0.82% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | FAIRWAY FUNDING GROUP INC, | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$196,620.00 | 0.19% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$392,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$400,900.00 | 0.38% | 0 | \$0.00 |
| | FIRST OPTION LENDING, | 1 | \$296,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$344,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$492,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, | 2 | \$511,000.00 | 0.49% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 82 | \$25,029,449.57 | 24.04% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, | 1 | \$510,000.00 | 0.49% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, | 2 | \$544,000.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, | 2 | \$536,750.00 | 0.52% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$550,000.00 | 0.53% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, | 1 | \$379,705.00 | 0.36% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$231,687.49 | 0.22% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, | 1 | \$255,016.00 | 0.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, | 2 | \$492,800.00 | 0.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., | 2 | \$782,000.00 | 0.75% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$873,000.00 | 0.84% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 |
| | GREENCHOICE BANK, | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, | 1 | \$237,600.00 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING INC, | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$820,350.00 | 0.79% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$414,061.00 | 0.4% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 |
| | HORIZON FINANCE, INC, | 4 | \$1,477,000.00 | 1.42% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK, | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$328,500.00 | 0.32% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$327,200.00 | 0.31% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| JLB MORTGAGE GROUP, LLC, | 1 | \$249,925.00 | 0.24% | 0 | \$0.00 |
| JSP REAL ESTATE SERVICES INC, | 1 | \$383,000.00 | 0.37% | 0 | \$0.00 |
| JALLEY LOANS, INC | 1 | \$322,500.00 | 0.31% | 0 | \$0.00 |
| JLEND TO AMERICA INC, | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| JLENDING SOLUTIONS , | 3 | \$747,300.00 | 0.72% | 0 | \$0.00 |
| JLENDING SOLUTIONS INC | 2 | \$652,500.00 | 0.63% | 0 | \$0.00 |
| JLENDING SOLUTIONS, | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| JLIBERTY MORTGAGE LENDING, | 1 | \$404,700.00 | 0.39% | 0 | \$0.00 |
| JLINCOLN CAPITAL ADVISORS LLC, | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| JLOANCORP FINANCIAL INC, | 1 | \$457,300.00 | 0.44% | 0 | \$0.00 |
| JLOANLEADERS OF AMERICA INC, | 2 | \$596,836.00 | 0.57% | 0 | \$0.00 |
| JLUCEY MORTGAGE CORP, | 1 | \$217,550.00 | 0.21% | 0 | \$0.00 |
| JMACS MORTGAGE INC, | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| JMAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$515,000.00 | 0.49% | 0 | \$0.00 |
| JMAPLE MORTGAGE CORPORATION, | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 |
| JMATTAMY HOME FUNDING, LLC, | 1 | \$224,990.00 | 0.22% | 0 | \$0.00 |
| JMCJAB INC, | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| JMETROPOLITAN HOME | 1 | \$493,000.00 | 0.47% | 0 | \$0.00 |
| JMEYERS FUNDING, INC, | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| JMORTGAGE ATLANTA LLC, | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| JMORTGAGE BROKERS SERVICES, INC. | 2 | \$684,000.00 | 0.66% | 0 | \$0.00 |
| JMORTGAGE INC, | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| JMORTGAGE WORLD BANKERS INC | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| JMUTUAL FINANCIAL CORPORATION, | 1 | \$324,900.00 | 0.31% | 0 | \$0.00 |
| JNATIONWIDE FUNDING GROUP CORP, | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| JNETWORK CAPITAL | 3 | \$821,500.00 | 0.79% | 0 | \$0.00 |
| JNETWORK CAPITAL FUNDING | 2 | \$440,000.00 | 0.42% | 0 | \$0.00 |
| JNORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 |
| JNP INC, | 1 | \$231,042.13 | 0.22% | 0 | \$0.00 |
| JPARADIGM MORTGAGE GROUP | 1 | \$283,610.76 | 0.27% | 0 | \$0.00 |
| JPARAMOUNT LOAN SERVICES, | 1 | \$595,000.00 | 0.57% | 0 | \$0.00 |
| JPEOPLES MORTGAGE | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| JPILGRIM MORTGAGE LLC | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 |
| JPINNACLE MORTGAGE GROUP, LLC, | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| JPLAGSTAR BAIJK, FSB, | 1 | \$228,700.00 | 0.22% | 0 | \$0.00 |
| JPREMIER LENDING, INC, | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| JPREMIER MORTGAGE CORP, | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| JPREMIER MORTGAGE RESOURCES LLC, | 2 | \$570,000.00 | 0.55% | 0 | \$0.00 |
| JPRESTON HOLLOW FINANCIAL SERVICES, | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| JPRUDLER FUNDING, | 1 | \$291,200.00 | 0.28% | 0 | \$0.00 |
| JREAL ESTATE SERVICES INC, | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| JREGENT FINANCIAL GROUP INC, | 1 | \$247,796.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RELIANT BANK, | 1 | \$272,299.04 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$237,400.00 | 0.23% | 0 | \$0.00 |
| | ROSAL UNITED MORTGAGE LLC. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$243,200.00 | 0.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, | 2 | \$503,200.00 | 0.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 4 | \$1,388,572.00 | 1.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, | 1 | \$217,550.00 | 0.21% | 0 | \$0.00 |
| | ST FIN CORP, | 3 | \$1,068,750.00 | 1.03% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$661,000.00 | 0.63% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$412,500.00 | 0.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 5 | \$1,958,920.00 | 1.88% | 0 | \$0.00 |
| | SUMMIT FUNDIHG, | 1 | \$180,278.06 | 0.17% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$254,250.00 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$1,013,699.00 | 0.97% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 5 | \$1,258,025.00 | 1.21% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | THE CALLAWAY BANK, | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, | 1 | \$341,050.00 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 5 | \$1,678,375.00 | 1.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | USA LENDING LLC, | 4 | \$1,332,000.00 | 1.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$655,000.00 | 0.63% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$292,582.35 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, | 4 | \$1,810,000.00 | 1.74% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, | 1 | \$208,450.00 | 0.2% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC, | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 2 | \$772,000.00 | 0.74% | 0 | \$0.00 |
| | YUNICORN REALTY INC., | 1 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| Total | | 338 | \$104,136,357.22 | 100% | 0 | \$0.00 |
| 3138X5HV2 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$392,000.00 | 26.05% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|--|
| | CALIFORNIA CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,113,000.00 | 73.95% | 0 | \$0.00 | |
| Total | | 5 | \$1,505,000.00 | 100% | 0 | \$0.00 | |
| 3138X5HW0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,430.46 | 39.64% | 0 | \$0.00 | |
| | PERENNIAL MORTGAGE, INC, | 1 | \$252,000.00 | 25.26% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP, | 1 | \$350,000.00 | 35.1% | 0 | \$0.00 | |
| Total | | 3 | \$997,430.46 | 100% | 0 | \$0.00 | |
| 3138X5HX8 | AAXY, LLC | 1 | \$244,500.00 | 17.84% | 0 | \$0.00 | |
| | CITY VIEW GROUP LLC, | 1 | \$203,700.00 | 14.86% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$755,295.37 | 55.11% | 0 | \$0.00 | |
| | LENDERFI, INC, | 1 | \$166,914.65 | 12.19% | 0 | \$0.00 | |
| Total | | 6 | \$1,370,410.02 | 100% | 0 | \$0.00 | |
| 3138X5HY6 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$350,400.00 | 1.34% | 0 | \$0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$330,407.26 | 1.26% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | \$667,413.06 | 2.55% | 0 | \$0.00 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$211,400.00 | 0.81% | 0 | \$0.00 | |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 | |
| | BANKERS FUNDING GROUP, INC. | 2 | \$723,000.00 | 2.76% | 0 | \$0.00 | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$396,000.00 | 1.51% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$389,286.69 | 1.49% | 0 | \$0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$259,350.00 | 0.99% | 0 | \$0.00 | |
| | EASY MORTGAGE, INC A WISCONSIN CORPORATION. | 1 | \$237,000.00 | 0.9% | 0 | \$0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,329.07 | 0.37% | 0 | \$0.00 | |
| | FFSI , INC., A CORPORATION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC | 1 | \$416,500.00 | 1.59% | 0 | \$0.00 | |
| | | 1 | \$158,089.46 | 0.6% | 0 | \$0.00 | |

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| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 4 | \$850,750.00 | 3.25% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$259,493.66 | 0.99% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$5,661,216.99 | 21.62% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$251,528.92 | 0.96% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$643,000.00 | 2.46% | 0 | \$0.00 |
| | GOOGAIN, INC, CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$653,000.00 | 2.49% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$234,000.00 | 0.89% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$263,000.00 | 1% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$567,000.00 | 2.16% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION. | 1 | \$113,849.00 | 0.43% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,661.10 | 0.49% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION, | 1 | \$306,000.00 | 1.17% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$320,800.00 | 1.22% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$869,600.00 | 3.32% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$320,000.00 | 1.22% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.44% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$371,388.53 | 1.42% | 0 | \$0.00 |
| | | 1 | \$240,500.00 | 0.92% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | OAK M3RTGAGE GROUP, INC. | 1 | \$280,350.00 | 1.07% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$389,358.95 | 1.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC. | 1 | \$229,000.00 | 0.87% | 0 | \$0.00 |
| | PROLENDING MORTGAG, LLC, A TEXAS LLC. | 1 | \$243,553.72 | 0.93% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$353,000.00 | 1.35% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$158,900.00 | 0.61% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$368,928.00 | 1.41% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$123,141.48 | 0.47% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC. | 1 | \$340,000.00 | 1.3% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$813,422.03 | 3.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$690,000.00 | 2.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 4 | \$1,459,000.00 | 5.59% | 0 | \$0.00 |
| Total | | 88 | \$26,190,617.92 | 100% | 0 | \$0.00 |
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| 3138X5HZ3 | AAA CAPITAL INVESTMENT, INC, | 1 | \$528,000.00 | 0.7% | 0 | \$0.00 |
| | AAXY LLC, | 2 | \$493,900.00 | 0.66% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$204,800.00 | 0.27% | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE , A | 1 | \$351,500.00 | 0.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC, | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$231,411.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, | 3 | \$918,115.35 | 1.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$256,700.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, | 1 | \$540,000.00 | 0.72% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$328,500.00 | 0.44% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$455,783.00 | 0.61% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC, | 1 | \$263,662.50 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, | 1 | \$353,151.00 | 0.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$789,000.00 | 1.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$349,500.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, | 1 | \$347,469.75 | 0.46% | 0 | \$0.00 |
| | CAPSTONE DIRECT, | 1 | \$285,587.92 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, | 1 | \$231,625.00 | 0.31% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC, | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, | 4 | \$937,987.00 | 1.25% | 0 | \$0.00 |
| | DESERT SPRINGS MORTGAGE | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$370,100.00 | 0.49% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$198,900.00 | 0.26% | 0 | \$0.00 |
| | DYBH FINANCIAL CORPORATION, | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$179,520.00 | 0.24% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, | 2 | \$621,500.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,176,449.68 | 1.56% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., | 1 | \$412,499.62 | 0.55% | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FFSI , INC, A COPPORATION | 1 | \$495,000.00 | 0.66% | 0 | \$0.00 |
| | FFSI , INC, A CORPORATION | 4 | \$1,178,050.00 | 1.57% | 0 | \$0.00 |
| | FFSI , INC., A CORPORATION | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIDELITY STATE BANK AND TRUST CO. | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, | 8 | \$2,713,133.85 | 3.61% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 20 | \$7,075,873.04 | 9.41% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, | 3 | \$324,100.00 | 0.43% | 0 | \$0.00 |
| FIRST OPTION LENDING, | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, | 1 | \$464,800.00 | 0.62% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,640,100.77 | 14.15% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, | 1 | \$343,900.00 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$61,910.51 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$268,603.71 | 0.36% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, | 4 | \$1,341,499.94 | 1.78% | 0 | \$0.00 |
| HOMESTAR MORTGAGE IHC, | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$394,400.00 | 0.52% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$239,980.83 | 0.32% | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC, | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, | 1 | \$416,800.00 | 0.55% | 0 | \$0.00 |
| INFINITY FUNDING PLC, | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$125,699.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$272,186.00 | 0.36% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, | 2 | \$420,000.00 | 0.56% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| KANE MORTGAGE INC, | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| L ALLEY LOANS, INC | 1 | \$622,500.00 | 0.83% | 0 | \$0.00 |
| LEND TO AMERICA INC, | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| LENDERFI, INC, | 3 | \$746,500.00 | 0.99% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$963,000.00 | 1.28% | 0 | \$0.00 |
| LENDERFI,INC,A CALIFORNIA | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | LENDING SOLUTIONS , | 1 | \$255,600.00 | 0.34% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$327,900.00 | 0.44% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, | 1 | \$145,700.00 | 0.19% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, | 4 | \$1,299,000.00 | 1.73% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE ATLAHTA LLC, | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 2 | \$423,700.00 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 4 | \$938,872.70 | 1.25% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, | 1 | \$347,000.00 | 0.46% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$606,350.00 | 0.81% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP ., | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 3 | \$515,100.00 | 0.68% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC FINANCE OROUP, LLC, | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK, | 2 | \$394,439.00 | 0.52% | 0 | \$0.00 |
| | PINE COUNTRY BANK, | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC. | 1 | \$314,905.90 | 0.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$203,939.00 | 0.27% | 0 | \$0.00 |
| | RESOURCEMORTGAGES . | 1 | \$328,750.00 | 0.44% | 0 | \$0.00 |
| | RJS, INC, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, | 4 | \$1,180,292.00 | 1.57% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, | 1 | \$395,666.25 | 0.53% | 0 | \$0.00 |
| | SOUTHPOINT BANK, | 1 | \$115,582.93 | 0.15% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$159,250.00 | 0.21% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$408,758.04 | 0.54% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$238,250.00 | 0.32% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | SUPER RATE INC, | 1 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$311,978.00 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, | 5 | \$1,236,268.00 | 1.64% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$516,700.00 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED TEXAS BANK, | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, | 6 | \$1,503,000.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | USA LENDING LLC, | 1 | \$265,668.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$322,822.35 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, | 18 | \$5,695,667.43 | 7.61% | 0 | \$0.00 |
| Total | | 267 | \$75,208,759.07 | 100% | 0 | \$0.00 |
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| 3138X5K22 | AXIA FINANCIAL, LLC | 1 | \$389,924.71 | 6.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$4,760,412.39 | 79.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$463,000.00 | 7.73% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$373,449.02 | 6.24% | 0 | \$0.00 |
| Total | | 20 | \$5,986,786.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5K30 | ADVANCE MORTGAGE CORPORATION | 1 | \$198,550.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$375,250.00 | 4.09% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$308,304.35 | 3.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$240,052.00 | 2.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$409,698.00 | 4.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,082,634.95 | 11.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$293,835.00 | 3.21% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$175,560.00 | 1.91% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$184,073.00 | 2.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,214,955.00 | 24.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$336,300.00 | 3.67% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$498,750.00 | 5.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$261,092.79 | 2.85% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$233,700.00 | 2.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$525,708.00 | 5.73% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$389,500.00 | 4.25% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$237,500.00 | 2.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$309,549.00 | 3.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$213,750.00 | 2.33% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$188,917.00 | 2.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$179,455.00 | 1.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$310,656.40 | 3.38% | 0 | \$0.00 |
| Total | | 35 | \$9,167,790.49 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X5K48 | ACCUNET MORTGAGE LLC | 1 | \$55,700.00 | 0.56% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$41,578.41 | 0.42% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$79,200.00 | 0.79% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$68,125.00 | 0.68% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$72,654.20 | 0.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,918.00 | 0.61% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 116 | \$8,065,482.79 | 80.53% | 0 | \$0.00 |
| | HOME LENDING SOURCE | 1 | \$78,898.31 | 0.79% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$75,904.38 | 0.76% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$61,123.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$71,164.39 | 0.71% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$128,621.08 | 1.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$32,260.29 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$69,913.93 | 0.7% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$52,187.22 | 0.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$77,722.32 | 0.78% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$79,000.00 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 5 | \$362,031.26 | 3.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$103,200.00 | 1.01% | 0 | \$0.00 |
| Total | | 146 | \$10,016,084.58 | 100% | 0 | \$0.00 |
| 3138X5K55 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$383,354.41 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$721,100.00 | 1.32% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$196,110.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$597,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$324,800.00 | 0.59% | 0 | \$0.00 |

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| | ARBOR MORTGAGE CORPORATION | 3 | \$674,700.00 | 1.23% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$378,000.00 | 0.69% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$200,223.76 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$415,741.91 | 0.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$752,500.00 | 1.37% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$609,800.00 | 1.11% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$276,966.42 | 0.51% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,758,691.15 | 5.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,029,640.54 | 1.88% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,110,600.00 | 2.03% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 102 | \$31,593,529.66 | 57.69% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$306,000.00 | 0.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$403,920.00 | 0.74% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$287,100.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$231,600.00 | 0.42% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$474,000.00 | 0.87% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$493,853.48 | 0.9% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$413,100.00 | 0.75% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$236,610.00 | 0.43% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$407,353.54 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$554,600.00 | 1.01% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$791,000.00 | 1.44% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$260,970.00 | 0.48% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$615,636.99 | 1.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$333,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$630,500.00 | 1.15% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$300,594.55 | 0.55% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$416,304.00 | 0.76% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$743,000.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,000.00 | 0.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$644,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 182 | \$54,766,100.41 | 100% | 0 | \$0.00 |
| 3138X5K63 | GREEN TREE SERVICING LLC | 16 | \$3,222,289.67 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,222,289.67 | 100% | 0 | \$0.00 |
| 3138X5K71 | GREEN TREE SERVICING LLC | 8 | \$1,424,360.80 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,424,360.80 | 100% | 0 | \$0.00 |
| 3138X5K89 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$78,500.00 | 3.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,966,140.18 | 93.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$59,500.00 | 2.83% | 0 | \$0.00 |
| Total | | 29 | \$2,104,140.18 | 100% | 0 | \$0.00 |
| 3138X5KQ9 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$52,000.00 | 0.64% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$43,704.00 | 0.54% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$68,700.00 | 0.85% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$47,530.00 | 0.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 98 | \$7,144,827.52 | 88% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$130,779.94 | 1.61% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$35,550.40 | 0.44% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$40,960.00 | 0.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$79,000.00 | 0.97% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$134,000.00 | 1.65% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$68,000.00 | 0.84% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$78,900.00 | 0.96% | 0 | \$0.00 |
| Total | | 114 | \$8,118,951.86 | 100% | 0 | \$0.00 |
| 3138X5KR7 | AMERICA'S MORTGAGE, LLC | 1 | \$92,250.00 | 1.27% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$99,849.38 | 1.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$6,351,267.51 | 87.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$94,872.03 | 1.31% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,311.49 | 1.38% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$95,898.00 | 1.32% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 1.4% | 0 | \$0.00 |
| Total | | 72 | \$7,245,248.41 | 100% | 0 | \$0.00 |
| 3138X5KS5 | ADMIRALS BANK | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,450.00 | 2.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$113,842.94 | 2.11% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$111,158.00 | 2.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$4,347,181.50 | 80.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 2.09% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$116,910.00 | 2.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. | 1 | \$116,000.00 | 2.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$124,500.00 | 2.31% | 0 | \$0.00 |
| Total | | 46 | \$5,397,042.44 | 100% | 0 | \$0.00 |
| 3138X5KT3 | AMERICAN LENDING NETWORK, INC. | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 51 | \$11,704,482.30 | 91.7% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$172,000.00 | 1.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$206,675.07 | 1.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$245,200.00 | 1.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,345.00 | 1.06% | 0 | \$0.00 |
| Total | | 56 | \$12,763,702.37 | 100% | 0 | \$0.00 |
| 3138X5KU0 | AMERICAN LENDING NETWORK, INC. | 1 | \$129,500.00 | 1.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$264,100.00 | 2.42% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$146,250.00 | 1.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$8,859,206.33 | 81.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,586.05 | 1.29% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$127,555.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$134,500.00 | 1.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$127,500.00 | 1.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$138,750.00 | 1.27% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$139,461.00 | 1.28% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$137,600.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$147,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 79 | \$10,925,008.38 | 100% | 0 | \$0.00 |
| 3138X5KV8 | GREEN TREE SERVICING LLC | 29 | \$6,623,225.37 | 96.88% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$213,400.00 | 3.12% | 0 | \$0.00 |
| Total | | 30 | \$6,836,625.37 | 100% | 0 | \$0.00 |
| 3138X5KW6 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,521.70 | 3.08% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$5,618,960.29 | 83.47% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$377,984.00 | 5.61% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$273,000.00 | 4.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$254,500.00 | 3.78% | 0 | \$0.00 |
| Total | | 29 | \$6,731,965.99 | 100% | 0 | \$0.00 |
| 3138X5KX4 | ACCUNET MORTGAGE LLC | 1 | \$168,300.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$171,000.00 | 1.68% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$156,655.00 | 1.54% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$159,200.00 | 1.56% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$154,600.00 | 1.52% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$170,500.00 | 1.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$6,431,321.26 | 63.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$311,000.00 | 3.05% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,600.00 | 1.51% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$164,000.00 | 1.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$163,968.00 | 1.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$161,000.00 | 1.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.59% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$170,910.00 | 1.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$159,080.00 | 1.56% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$160,000.00 | 1.57% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$169,743.95 | 1.66% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$162,265.87 | 1.54% | 0 | \$0.00 |
| Total | | 63 | \$10,201,144.08 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X5KY2 | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$396,300.00 | 3.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$10,595,395.23 | 91.86% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$271,500.00 | 2.35% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$270,600.00 | 2.35% | 0 | \$0.00 |
| Total | | 44 | \$11,533,795.23 | 100% | 0 | \$0.00 |
| 3138X5KZ9 | BERKSHIRE BANK | 1 | \$249,663.25 | 2.8% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$608,741.37 | 6.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$414,402.06 | 4.64% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$398,450.29 | 4.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$289,000.00 | 3.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$296,671.93 | 3.32% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 4.67% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$416,000.00 | 4.66% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$254,640.70 | 2.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$5,163,130.86 | 57.82% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$421,875.00 | 4.72% | 0 | \$0.00 |
| Total | | 30 | \$8,929,575.46 | 100% | 0 | \$0.00 |
| 3138X5L21 | ACCUNET MORTGAGE LLC | 2 | \$190,700.00 | 7.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$1,950,738.23 | 73.32% | 0 | \$0.00 |
| | HNB MORTGAGE | 1 | \$95,000.00 | 3.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$208,000.00 | 7.82% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$108,000.00 | 4.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,205.00 | 4.06% | 0 | \$0.00 |
| Total | | 27 | \$2,660,643.23 | 100% | 0 | \$0.00 |
| 3138X5L62 | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,650.00 | 0.99% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$115,500.00 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$350,750.00 | 2.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 92 | \$10,900,706.80 | 89.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$352,000.00 | 2.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,800.00 | 0.91% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$111,600.00 | 0.92% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$112,600.00 | 0.92% | 0 | \$0.00 |
| Total | | 103 | \$12,174,606.80 | 100% | 0 | \$0.00 |
| 3138X5L70 | GREEN TREE SERVICING LLC | 27 | \$5,550,346.52 | 94.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$188,440.00 | 3.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE OUTLET, INC. | 1 | \$132,400.00 | 2.25% | 0 | \$0.00 |
| Total | | 29 | \$5,871,186.52 | 100% | 0 | \$0.00 |
| 3138X5L88 | AMERICAN LENDING NETWORK, INC. | 2 | \$273,400.00 | 1.27% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$134,425.00 | 0.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$138,800.00 | 0.65% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$148,500.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$141,900.00 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,250.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$140,400.00 | 0.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 131 | \$17,927,279.73 | 83.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$404,250.00 | 1.88% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,090.00 | 0.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,806.00 | 0.61% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,450.00 | 0.63% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$144,400.00 | 0.67% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$139,920.00 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO. | 1 | \$134,805.00 | 0.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$138,700.00 | 0.65% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,750.00 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$142,500.00 | 0.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$261,599.00 | 1.21% | 0 | \$0.00 |
| Total | | 157 | \$21,493,474.73 | 100% | 0 | \$0.00 |
| 3138X5L96 | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$238,890.00 | 2.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$6,742,706.41 | 84.29% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 3.94% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$255,000.00 | 3.19% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$211,500.00 | 2.64% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$235,900.00 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$7,998,996.41 | 100% | 0 | \$0.00 |
| 3138X5LA3 | CAPITAL CENTER, LLC | 2 | \$185,000.00 | 6.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$2,603,538.02 | 93.37% | 0 | \$0.00 |

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| Total | | | 29 | \$2,788,538.02 | 100% | 0 | \$0.00 |
| 3138X5LB1 | GREEN TREE SERVICING LLC | | 62 | \$6,017,701.74 | 95.49% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$99,882.59 | 1.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | | 1 | \$96,030.00 | 1.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$88,000.00 | 1.4% | 0 | \$0.00 |
| Total | | | 65 | \$6,301,614.33 | 100% | 0 | \$0.00 |
| 3138X5LC9 | EQUITY LOANS, LLC | | 1 | \$118,500.00 | 2.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 40 | \$4,659,202.00 | 92.85% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | | 1 | \$116,850.00 | 2.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 1 | \$123,358.34 | 2.46% | 0 | \$0.00 |
| Total | | | 43 | \$5,017,910.34 | 100% | 0 | \$0.00 |
| 3138X5LD7 | BONDCORP REALTY SERVICES, INC. | | 1 | \$409,500.00 | 5.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 26 | \$5,845,248.24 | 76.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$78,400.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | | 1 | \$176,800.00 | 2.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | | 1 | \$203,000.00 | 2.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | | 1 | \$278,472.68 | 3.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$59,925.00 | 0.79% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. | | 1 | \$324,000.00 | 4.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$232,000.00 | 3.05% | 0 | \$0.00 |
| Total | | | 34 | \$7,607,345.92 | 100% | 0 | \$0.00 |
| 3138X5LE5 | ADVANCE MORTGAGE CORPORATION | | 1 | \$271,700.00 | 8.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 5 | \$1,269,287.32 | 41.59% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$270,000.00 | 8.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 1 | \$163,000.00 | 5.34% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$121,000.00 | 3.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$193,200.00 | 6.33% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$409,000.00 | 13.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | | 1 | \$354,383.98 | 11.62% | 0 | \$0.00 |
| Total | | | 12 | \$3,051,571.30 | 100% | 0 | \$0.00 |
| 3138X5LF2 | ACCUNET MORTGAGE LLC | | 2 | \$280,850.00 | 1.6% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | | 1 | \$238,942.60 | 1.36% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN BANK | | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | AMERIS BANK | | 2 | \$313,821.65 | 1.79% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 2 | \$395,000.00 | 2.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$73,200.00 | 0.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,365.56 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$378,831.41 | 2.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,186,000.00 | 6.77% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$186,300.00 | 1.06% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$288,100.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$4,079,271.13 | 23.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,100.00 | 1% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$115,200.00 | 0.66% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$188,500.00 | 1.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$895,000.00 | 5.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$329,206.95 | 1.88% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$259,000.00 | 1.48% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$399,920.00 | 2.28% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$243,909.74 | 1.39% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$360,000.00 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$258,865.90 | 1.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$398,350.00 | 2.27% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$669,902.95 | 3.82% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$2,069,627.87 | 11.85% | 0 | \$0.00 |
| Total | | 91 | \$17,519,265.76 | 100% | 0 | \$0.00 |
| 3138X5LG0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 |

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| | D. L. EVANS BANK | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$49,375.00 | 1.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$2,977,313.36 | 77.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$52,500.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$58,200.00 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$68,000.00 | 1.77% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$64,600.00 | 1.68% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$80,080.00 | 2.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$147,800.00 | 3.85% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$61,500.00 | 1.6% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$36,500.00 | 0.95% | 0 | \$0.00 |
| Total | | 58 | \$3,841,868.36 | 100% | 0 | \$0.00 |
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| 3138X5LH8 | ACCUNET MORTGAGE LLC | 1 | \$102,500.00 | 1.73% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$106,000.00 | 1.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$5,220,205.66 | 87.97% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,875.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$105,000.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$102,750.00 | 1.73% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 61 | \$5,934,330.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LJ4 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$249,554.00 | 5.72% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$119,500.00 | 2.74% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 2.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$3,649,320.15 | 83.64% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$110,400.00 | 2.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$119,492.14 | 2.73% | 0 | \$0.00 |
| Total | | 37 | \$4,363,266.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LK1 | ACCUNET MORTGAGE LLC | 4 | \$757,050.00 | 1.9% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$150,550.00 | 0.38% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$293,000.00 | 0.74% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$189,200.00 | 0.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$477,500.00 | 1.2% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$285,000.00 | 0.72% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$680,500.00 | 1.71% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 8 | \$1,365,200.00 | 3.43% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$436,400.00 | 1.1% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$545,500.00 | 1.37% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$304,000.00 | 0.76% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$187,600.00 | 0.47% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$399,000.00 | 1% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$391,000.00 | 0.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 107 | \$21,013,289.38 | 52.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$399,998.00 | 1.01% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$304,875.00 | 0.77% | 0 | \$0.00 |
| | KIEL MORTGAGE | 1 | \$276,800.00 | 0.7% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$531,200.00 | 1.34% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$857,000.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$254,000.00 | 0.64% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$331,200.00 | 0.83% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$303,870.00 | 0.76% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$278,600.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$412,000.00 | 1.04% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 3 | \$537,000.00 | 1.35% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$812,600.00 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,061,000.00 | 2.67% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$191,500.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$255,000.00 | 0.64% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$282,400.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$156,322.02 | 0.39% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$338,320.00 | 0.85% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$377,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 193 | \$39,778,724.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LL9 | ACCUNET MORTGAGE LLC | 1 | \$80,300.00 | 3.39% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$70,000.00 | 2.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,952,740.42 | 82.51% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,799.04 | 2.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$80,000.00 | 3.38% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$77,500.00 | 3.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$55,200.00 | 2.34% | 0 | \$0.00 |
| Total | | 33 | \$2,366,539.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LM7 | BRAZOS NATIONAL BANK | 1 | \$105,600.00 | 1.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$5,736,207.85 | 96.65% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$93,036.41 | 1.57% | 0 | \$0.00 |
| Total | | 61 | \$5,934,844.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LP0 | CAPITAL CENTER, LLC | 2 | \$330,000.00 | 11.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,000.00 | 5.8% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$173,000.00 | 6.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,096,616.77 | 75.97% | 0 | \$0.00 |
| Total | | 17 | \$2,759,616.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LQ8 | CENTRAL BANK | 1 | \$280,000.00 | 9.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,221,418.84 | 76.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 14.29% | 0 | \$0.00 |
| Total | | 11 | \$2,918,418.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LR6 | FIRST HOPE MORTGAGES, INC. | 1 | \$268,000.00 | 5.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$3,567,676.77 | 76.5% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$248,000.00 | 5.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$580,000.00 | 12.43% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$4,663,676.77 | 100% | 0 | \$0.00 |
| 3138X5LS4 | | GREEN TREE SERVICING LLC | 16 | \$2,693,166.94 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,693,166.94 | 100% | 0 | \$0.00 |
| 3138X5LT2 | | BERKSHIRE BANK | 2 | \$345,000.00 | 6% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$564,167.64 | 9.81% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$528,000.00 | 9.18% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$235,272.18 | 4.09% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$270,000.00 | 4.69% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$258,000.00 | 4.49% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$471,925.00 | 8.2% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 3 | \$756,932.72 | 13.16% | 0 | \$0.00 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$127,798.55 | 2.22% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$129,750.00 | 2.26% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$88,263.89 | 1.53% | 0 | \$0.00 |
| | | RANDOLPH BANK & TRUST COMPANY | 1 | \$221,658.20 | 3.85% | 0 | \$0.00 |
| | | SECURE LENDING SOLUTIONS, INC. | 1 | \$259,600.00 | 4.51% | 0 | \$0.00 |
| | | SPECTRA FUNDING, INC. | 1 | \$155,200.00 | 2.7% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | \$142,000.00 | 2.47% | 0 | \$0.00 |
| | | WCS LENDING, LLC | 1 | \$123,000.00 | 2.14% | 0 | \$0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$300,050.00 | 5.22% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$775,500.00 | 13.48% | 0 | \$0.00 |
| Total | | | 25 | \$5,752,118.18 | 100% | 0 | \$0.00 |
| 3138X5LV7 | | GREEN TREE SERVICING LLC | 13 | \$2,393,742.36 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,393,742.36 | 100% | 0 | \$0.00 |
| 3138X5LY1 | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$251,000.00 | 2.83% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$360,000.00 | 4.06% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$293,000.00 | 3.3% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$743,000.00 | 8.37% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$88,000.00 | 0.99% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 3.97% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,288,345.28 | 14.51% | 0 | \$0.00 |
| | | LAKE ELMO BANK | 1 | \$177,000.00 | 1.99% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$186,400.00 | 2.1% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$232,500.00 | 2.62% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$215,000.00 | 2.42% | 0 | \$0.00 |
| | | NFM CONSULTANTS | 1 | \$350,000.00 | 3.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NFM, INC. | 1 | \$102,400.00 | 1.15% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$85,800.00 | 0.97% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$124,800.00 | 1.41% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$328,500.00 | 3.7% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$183,300.00 | 2.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 3.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$208,000.00 | 2.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 10 | \$3,007,668.51 | 33.89% | 0 | \$0.00 |
| Total | | 40 | \$8,876,713.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LZ8 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$45,000.00 | 2.22% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$60,500.00 | 2.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$80,000.00 | 3.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$1,295,817.11 | 63.84% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$67,600.00 | 3.33% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$76,000.00 | 3.74% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 3.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$81,000.00 | 3.99% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$55,000.00 | 2.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 3.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$63,756.00 | 3.14% | 0 | \$0.00 |
| Total | | 29 | \$2,029,673.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M20 | ADVANCE MORTGAGE CORPORATION | 1 | \$224,675.00 | 3.42% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$254,600.00 | 3.87% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$211,755.00 | 3.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,397,009.00 | 21.24% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$403,750.00 | 6.14% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$301,591.00 | 4.58% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$190,000.00 | 2.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$890,150.00 | 13.53% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$230,860.00 | 3.51% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$254,600.00 | 3.87% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$190,000.00 | 2.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$396,762.00 | 6.03% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$230,860.00 | 3.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$280,250.00 | 4.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$213,400.00 | 3.24% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$181,500.00 | 2.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$384,544.00 | 5.85% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$341,496.17 | 5.19% | 0 | \$0.00 |
| Total | | 26 | \$6,577,802.17 | 100% | 0 | \$0.00 |
| 3138X5M38 | ACCUNET MORTGAGE LLC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$876,350.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$372,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$449,380.02 | 1.15% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$545,500.00 | 1.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 4 | \$1,389,550.00 | 3.56% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$616,412.45 | 1.58% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$527,250.00 | 1.35% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$280,160.00 | 0.72% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$376,000.00 | 0.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,047,400.00 | 5.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$675,000.00 | 1.73% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$333,500.00 | 0.85% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$205,689.73 | 0.53% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$239,661.84 | 0.61% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$223,000.00 | 0.57% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$17,621,041.43 | 45.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$186,915.00 | 0.48% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.54% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$176,336.00 | 0.45% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$220,175.16 | 0.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$190,500.00 | 0.49% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$627,500.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$780,750.00 | 2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$465,750.00 | 1.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP. | 2 | \$625,800.00 | 1.6% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$229,500.00 | 0.59% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$388,000.00 | 0.99% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$826,000.00 | 2.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$540,000.00 | 1.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$843,500.00 | 2.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$847,000.00 | 2.17% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$590,385.48 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$339,128.57 | 0.87% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$203,200.00 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,678,047.28 | 4.29% | 0 | \$0.00 |
| Total | | 135 | \$39,078,882.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M46 | ACCUNET MORTGAGE LLC | 1 | \$241,500.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$209,200.00 | 2.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$9,416,647.04 | 92.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$290,100.00 | 2.85% | 0 | \$0.00 |
| Total | | 47 | \$10,157,447.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M53 | DIRECTORS FINANCIAL GROUP | 1 | \$227,100.00 | 2.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$9,330,854.64 | 92.74% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$246,980.00 | 2.45% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$256,560.00 | 2.55% | 0 | \$0.00 |
| Total | | 45 | \$10,061,494.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M61 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$574,215.00 | 5.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$9,634,769.20 | 89.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$213,000.00 | 1.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$326,250.00 | 3.04% | 0 | \$0.00 |
| Total | | 48 | \$10,748,234.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M79 | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$327,800.00 | 3.06% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$157,371.00 | 1.47% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$168,000.00 | 1.57% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$157,250.00 | 1.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$7,806,949.93 | 72.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$316,350.00 | 2.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$168,750.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$156,800.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$162,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$159,566.00 | 1.49% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$166,155.00 | 1.55% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$175,000.00 | 1.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$168,500.00 | 1.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$169,680.00 | 1.57% | 0 | \$0.00 |
| Total | | 66 | \$10,724,171.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M87 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$313,200.00 | 1.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,000.00 | 1.68% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$255,500.00 | 1.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 58 | \$14,682,102.17 | 92.18% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$205,300.00 | 1.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$204,100.00 | 1.28% | 0 | \$0.00 |
| Total | | 63 | \$15,928,202.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M95 | BERKSHIRE BANK | 1 | \$254,400.00 | 2.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$331,000.00 | 3.59% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$240,000.00 | 2.6% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$342,500.00 | 3.71% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$416,438.29 | 4.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,989,806.49 | 54.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$232,000.00 | 2.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$321,750.00 | 3.49% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$375,000.00 | 4.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$236,000.00 | 2.56% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$288,000.00 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 3.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$365,000.00 | 3.96% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$322,084.87 | 3.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,750.00 | 2.48% | 0 | \$0.00 |
| Total | | 33 | \$9,227,729.65 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5MA2 | AMERICA'S MORTGAGE, LLC | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$166,400.00 | 1.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,884.00 | 1.81% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$156,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$165,000.00 | 1.74% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,800.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$7,515,558.67 | 79.32% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$175,000.00 | 1.85% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$172,432.64 | 1.82% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$154,250.00 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$169,966.00 | 1.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$164,000.00 | 1.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$154,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 58 | \$9,475,291.31 | 100% | 0 | \$0.00 |
| 3138X5MB0 | ALLIED FIRST BANK, SB | 1 | \$284,750.00 | 3.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,669,635.07 | 91.93% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$278,000.00 | 2.95% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$198,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 38 | \$9,430,385.07 | 100% | 0 | \$0.00 |
| 3138X5MC8 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$204,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$292,123.48 | 3.73% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$322,000.00 | 4.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$371,000.00 | 4.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$4,842,212.20 | 61.84% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$312,000.00 | 3.98% | 0 | \$0.00 |
| | KIEL MORTGAGE | 1 | \$212,500.00 | 2.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,450.00 | 3.03% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$292,000.00 | 3.73% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$267,750.00 | 3.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$216,375.00 | 2.76% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$260,250.00 | 3.34% | 0 | \$0.00 |
| Total | | 27 | \$7,829,660.68 | 100% | 0 | \$0.00 |
| 3138X5MD6 | CAPITAL CENTER, LLC | 1 | \$256,500.00 | 2.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$507,100.00 | 4.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$9,522,332.39 | 82.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$250,000.00 | 2.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$205,600.00 | 1.79% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$208,237.68 | 1.81% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$326,500.00 | 2.84% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$232,400.00 | 2.01% | 0 | \$0.00 |
| Total | | 44 | \$11,508,670.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5ME4 | ADAMS MORTGAGE, LLC | 1 | \$178,261.00 | 1.74% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$416,130.00 | 4.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$237,500.00 | 2.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,267,953.00 | 12.37% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$306,300.00 | 2.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$3,697,195.00 | 36.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$516,859.20 | 5.04% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$284,905.00 | 2.78% | 0 | \$0.00 |
| | MISSION MORTGAGE OF TEXAS, INC. | 1 | \$379,471.97 | 3.7% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$251,750.00 | 2.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$505,063.00 | 4.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$270,560.00 | 2.64% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$402,496.23 | 3.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$749,075.00 | 7.3% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$178,600.00 | 1.74% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$274,995.00 | 2.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$337,250.00 | 3.27% | 0 | \$0.00 |
| Total | | 36 | \$10,254,364.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MF1 | ALLIED FIRST BANK, SB | 1 | \$220,500.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$175,920.00 | 0.64% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$984,765.64 | 3.61% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$829,910.00 | 3.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$829,800.00 | 3.04% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$188,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$216,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$323,200.00 | 1.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$15,238,421.83 | 55.79% | 0 | \$0.00 |
| | | 1 | \$325,600.00 | 1.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | | | | | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$287,920.00 | 1.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$572,800.00 | 2.1% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$630,000.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$245,650.00 | 0.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,800.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$516,000.00 | 1.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$214,000.00 | 0.78% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$480,750.00 | 1.76% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 2 | \$560,000.00 | 2.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$548,000.00 | 2.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$707,600.00 | 2.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$192,800.00 | 0.67% | 0 | \$0.00 |
| Total | | 97 | \$27,315,437.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MG9 | GREEN TREE SERVICING LLC | 68 | \$13,922,757.40 | 97.54% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$351,745.00 | 2.46% | 0 | \$0.00 |
| Total | | 69 | \$14,274,502.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MH7 | GREEN TREE SERVICING LLC | 47 | \$10,407,674.77 | 93.17% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,900.00 | 3.15% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$229,000.00 | 2.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$182,300.00 | 1.63% | 0 | \$0.00 |
| Total | | 50 | \$11,170,874.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MJ3 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 2.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$15,093,734.15 | 96.23% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$232,000.00 | 1.47% | 0 | \$0.00 |
| Total | | 68 | \$15,685,734.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MK0 | ADVANCE MORTGAGE CORPORATION | 1 | \$151,350.00 | 1.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CRESTLINE FUNDING CORPORATION | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$158,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$157,500.00 | 1.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 67 | \$10,888,258.92 | 85.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$156,800.00 | 1.23% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$154,000.00 | 1.21% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$320,135.00 | 2.51% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$156,750.00 | 1.23% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$154,000.00 | 1.21% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$163,300.00 | 1.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$150,801.16 | 1.16% | 0 | \$0.00 |
| Total | | 79 | \$12,770,895.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5ML8 | CAPITAL CENTER, LLC | 2 | \$662,000.00 | 3.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 72 | \$17,325,901.64 | 90.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$503,365.90 | 2.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 2.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$333,234.00 | 1.73% | 0 | \$0.00 |
| Total | | 77 | \$19,210,501.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MM6 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$457,240.51 | 4.86% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$220,000.00 | 2.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$7,161,668.28 | 76.14% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$288,750.00 | 3.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$282,750.00 | 3.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$243,750.00 | 2.59% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$391,200.00 | 4.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$360,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 38 | \$9,405,358.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MN4 | ATLANTIC HOME LENDING, INC. | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$285,500.00 | 2.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$325,000.00 | 2.38% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$189,900.00 | 1.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$10,629,020.13 | 77.96% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$410,000.00 | 3.01% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$237,500.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,000.00 | 2.57% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$208,000.00 | 1.53% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$185,000.00 | 1.36% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$196,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 55 | \$13,633,920.13 | 100% | 0 | \$0.00 |
| 3138X5MP9 | AMERICA'S MORTGAGE, LLC | 1 | \$178,600.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$186,200.00 | 2.34% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$218,405.00 | 2.74% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$263,750.00 | 3.31% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$266,000.00 | 3.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,407,705.00 | 17.67% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$351,500.00 | 4.41% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$356,725.00 | 4.48% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$329,650.00 | 4.14% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$186,240.00 | 2.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$910,125.00 | 11.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$274,242.00 | 3.44% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$293,550.00 | 3.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,705.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$350,150.00 | 4.39% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$410,400.00 | 5.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$384,750.00 | 4.83% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$317,769.00 | 3.99% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$281,203.00 | 3.53% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$289,750.00 | 3.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$506,160.00 | 6.35% | 0 | \$0.00 |
| Total | | 30 | \$7,967,579.00 | 100% | 0 | \$0.00 |
| 3138X5MQ7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$189,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$649,610.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$210,800.00 | 0.54% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,801,915.00 | 4.66% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$406,000.00 | 1.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$1,118,500.00 | 2.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,421,020.00 | 3.67% | 0 | \$0.00 |

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| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$353,600.00 | 0.91% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$365,000.00 | 0.94% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$844,000.00 | 2.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$208,880.00 | 0.54% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$537,000.00 | 1.39% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$373,600.00 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$15,855,561.34 | 40.96% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$207,518.00 | 0.54% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$177,600.00 | 0.46% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$1,130,935.00 | 2.92% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 2 | \$524,000.00 | 1.35% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$198,400.00 | 0.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$190,400.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$903,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$616,900.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$593,375.00 | 1.53% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$536,000.00 | 1.38% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$256,400.00 | 0.66% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$320,000.00 | 0.83% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$219,900.00 | 0.57% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$328,000.00 | 0.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 4 | \$1,089,610.00 | 2.82% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,105,800.00 | 2.86% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$197,600.00 | 0.51% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$229,000.00 | 0.59% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$226,500.00 | 0.59% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$834,000.00 | 2.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, | 1 | \$314,910.00 | 0.81% | 0 | \$0.00 |

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| | INC. | | | | | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$235,350.00 | 0.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$601,300.00 | 1.55% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 139 | \$38,705,984.34 | 100% | 0 | \$0.00 |
| 3138X5MR5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$109,100.00 | 0.94% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$107,000.00 | 0.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$107,400.00 | 0.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$98,400.00 | 0.85% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$101,200.00 | 0.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 104 | \$10,113,385.01 | 86.86% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO. | 1 | \$92,283.00 | 0.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$194,900.00 | 1.67% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$108,000.00 | 0.93% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$102,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 119 | \$11,643,668.01 | 100% | 0 | \$0.00 |
| 3138X5MS3 | FIRST CAPITAL BANK | 1 | \$118,900.00 | 1.63% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$123,575.00 | 1.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 52 | \$6,094,134.20 | 83.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,020.00 | 3.18% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$110,800.00 | 1.52% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$114,750.00 | 1.57% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$123,700.00 | 1.7% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$124,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 62 | \$7,291,879.20 | 100% | 0 | \$0.00 |
| 3138X5MT1 | ACCUNET MORTGAGE LLC | 1 | \$140,650.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$266,300.00 | 2.04% | 0 | \$0.00 |
| | | 1 | \$141,800.00 | 1.09% | 0 | \$0.00 |

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| | BANK OF THE BLUEGRASS AND TRUST COMPANY | | | | | |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,200.00 | 1.05% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$128,250.00 | 0.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$10,017,137.09 | 76.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$393,494.69 | 3.02% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$142,500.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$147,796.10 | 1.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,500.00 | 1.13% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$129,500.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$265,215.00 | 2.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$141,000.00 | 1.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$136,577.29 | 1.05% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 1.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$142,500.00 | 1.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$143,283.87 | 1.12% | 0 | \$0.00 |
| Total | | 95 | \$13,037,104.04 | 100% | 0 | \$0.00 |
| 3138X5MU8 | ADMIRALS BANK | 1 | \$151,000.00 | 1.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$159,600.00 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,371,093.02 | 90.6% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$386,550.00 | 4.18% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 1.86% | 0 | \$0.00 |
| Total | | 39 | \$9,239,743.02 | 100% | 0 | \$0.00 |
| 3138X5MV6 | GREEN TREE SERVICING LLC | 36 | \$8,095,069.72 | 94.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,683.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$321,500.00 | 3.75% | 0 | \$0.00 |
| Total | | 38 | \$8,591,252.72 | 100% | 0 | \$0.00 |
| 3138X5MW4 | BRAZOS NATIONAL BANK | 1 | \$172,780.00 | 2.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$154,500.00 | 1.81% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$157,000.00 | 1.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$5,966,997.32 | 69.94% | 0 | \$0.00 |
| | HNB MORTGAGE | 1 | \$153,650.00 | 1.8% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$161,500.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$155,000.00 | 1.82% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC. | 1 | \$154,500.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$165,600.00 | 1.94% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$168,800.00 | 1.98% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$635,070.00 | 7.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 1.97% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$152,779.55 | 1.8% | 0 | \$0.00 |
| Total | | 53 | \$8,531,176.87 | 100% | 0 | \$0.00 |
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